FORM ADV

UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION AND REPORT BY EXEMPT REPORTING ADVISERS

CRD Number: 127488

Primary Business Name: MORGAN STANLEY REAL ESTATE ADVISOR, INC.

Oth	er-Than-Annual Amendment	: - All Sections		Rev. 10/202
5/1	15/2023 10:22:22 PM			
WA	•	•	omissions may result in denial of your See Form ADV General Instruction 4.	application, revocation of your registration, or criminal prosecution. You must keep
Iter	m 1 Identifying Information			
		,	ng business, and how we can contact yes information to assist you with filing	ou. If you are filing an <i>umbrella registration</i> , the information in Item 1 should be an <i>umbrella registration</i> .
A.	Your full legal name (if you a MORGAN STANLEY REAL E	are a sole proprietor, your last, STATE ADVISOR, INC.	first, and middle names):	
B.	(1) Name under which you p		business, if different from Item 1.A.	
	List on Section 1.B. of Schedu	ule D any additional names unde	er which you conduct your advisory busii	ness.
	(2) If you are using this Form	m ADV to register more than or	ne investment adviser under an <i>umbrei</i>	la registration, check this box 🗖
	If you check this box, comple	te a Schedule R for each relying	adviser.	
C.	If this filing is reporting a character \square your legal name or \square you		1.A.) or primary business name (Item	1.B.(1)), enter the new name and specify whether the name change is of
D.	(1) If you are registered wit	h the SEC as an investment ad	viser, your SEC file number: 801-623	77
	(2) If you report to the SEC	as an exempt reporting adviser,	your SEC file number:	
	(3) If you have one or more	Central Index Key numbers as	signed by the SEC ("CIK Numbers"), al No Information F	•
E.	(1) If you have a number ("o	CRD Number") assigned by the	FINRA's CRD system or by the IARD sy	stem, your CRD number: 127488
	If your firm does not have a G	CRD number, skip this Item 1.E.	Do not provide the CRD number of one	of your officers, employees, or affiliates.
	(2) If you have additional CF	RD Numbers, your additional <i>CR</i>	RD numbers:	
			No Information F	iled
F.	Principal Office and Place of B	Business		
	(1) Address (do not use a P	P.O. Box):		
	Number and Street 1:		Number and Street 2:	
	1585 BROADWAY, 37TH		MORGAN STANLEY REAL ES	
	City: NEW YORK	State: New York	Country: United States	ZIP+4/Postal Code: 10036
		ate residence, check this box: [
	·			
	registration, or are regis whom you are registered	tered, with one or more state se d. If you are applying for SEC reg	ecurities authorities, you must list all of y	s, at which you conduct investment advisory business. If you are applying for your offices in the state or states to which you are applying for registration or with the SEC, or if you are reporting to the SEC as an exempt reporting adviser, list the completed fiscal year.
	(2) Days of week that you r ⊙ Monday - Friday ○ O	•	our principal office and place of business	
	Normal business hours a 9 AM - 5 PM	at this location:		
	(3) Telephone number at th (212) 761-7160	nis location:		
	(4) Facsimile number at this (212) 507-8474	s location, if any:		
	, ,	er of offices, other than your <i>pr</i>	rincipal office and place of business, at w	hich you conduct investment advisory business as of the end of your most recently

Ì.	Mailing address, if different f	from your <i>principal office and place of</i>	business address:		
	Number and Street 1:		Number and Street 2:		
	City:	State:	Country:	ZIP+4/Postal Code:	
	If this address is a private r	residence, check this box:			
1 .	If you are a sole proprietor,	state your full residence address, if	different from your <i>principal office and</i>	d place of business address in Item 1.F.:	
	Number and Street 1:		Number and Street 2:		
	City:	State:	Country:	ZIP+4/Postal Code:	
					Yes No
	Do you have one or more we	ebsites or accounts on publicly availa	able social media platforms (including	, but not limited to, Twitter, Facebook and LinkedIn)?	⊙ ○
	as a portal through which to a more than one portal address	access other information you have pul s. Do not provide the addresses of web	blished on the web, you may list the p	le social media platforms on Section 1.1. of Schedule D. If a website ortal without listing addresses for all of the other information. You no social media platforms where you do not control the content. Do not contable social media platforms.	may need to list
	Chief Compliance Officer				
		ontact information of your Chief Compave one. If not, you must complete It		reporting adviser, you must provide the contact information for yo	our Chief
	Name:		Other titles, if any:		
	Telephone number:		Facsimile number, if any	<i>r</i> :	
	Number and Street 1:		Number and Street 2:		
	City:	State:	Country:	ZIP+4/Postal Code:	
	Electronic mail (e-mail) add	lress, if Chief Compliance Officer has	one:		
	Company Act of 1940 that you Name: IRS Employer Identification N		nce officer services to you, provide t	ne <i>person's</i> name and IRS Employer Identification Number (if any)):
ζ.	Additional Regulatory Conta may provide that information	•	e Chief Compliance Officer is authori:	zed to receive information and respond to questions about this F	orm ADV, you
	Name:		Titles:		
	Telephone number:		Facsimile number, if any	<i>r</i> :	
	Number and Street 1:		Number and Street 2:		
	City:	State:	Country:	ZIP+4/Postal Code:	
	Electronic mail (e-mail) add	lress, if contact person has one:			
					Yes No
	Do you maintain some or all principal office and place of but	-	equired to keep under Section 204 of	the Advisers Act, or similar state law, somewhere other than yo	our o o
	If "yes," complete Section 1.L	L. of Schedule D.			Yes No
Λ.	Are you registered with a fo	reign financial regulatory authority?			° €
	Answer "no" if you are not recomplete Section 1.M. of Sche	-	atory authority, even if you have an afi	iliate that is registered with a foreign financial regulatory authority.	If "yes,"
					Yes No
J.	Are you a public reporting co	ompany under Sections 12 or 15(d) o	of the Securities Exchange Act of 193	4?	○ ⊙
					Yes No
).	Did you have \$1 billion or m If yes, what is the approxim \$1 billion to less than \$	-	most recent fiscal year?		0 0
	C \$10 billion to less than				
	C \$50 billion or more				
	•				

For purposes of Item 1.O. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on

the balance sheet for your most recent fiscal year end.				
P. Provide your <i>Legal Entity Identifier</i> if you have one: 549300N35MH5UNDKUZ51				
A legal entity identifier is a unique number that compa	anies use to identify e	each other in the financial marketpl	ace. You may not have a legal entity identifier.	
SECTION 1.B. Other Business Names				
		No Information Filed		
SECTION 1.F. Other Offices				
Complete the following information for each office, other separate Schedule D Section 1.F. for each location. If you largest twenty-five offices (in terms of numbers of <i>employable</i>)	u are applying for SE		you conduct investment advisory business. You must cor only with the SEC, or if you are an exempt reporting advi-	
Number and Street 1: 23 CHURCH STREET		Number and Street 2: CAPITAL SQUARE		
City: SINGAPORE	State:	Country: Singapore	ZIP+4/Postal Code: 049481	
If this address is a private residence, check this box: \Box				
Telephone Number: 000-000-0000	Facsimile N	lumber, if any:		
If this office location is also required to be registered wit Branch Office Registration Form (Form BR), please provid		3	e location for a broker-dealer or investment adviser on the	e Uniform
How many <i>employees</i> perform investment advisory function 1	ions from this office I	ocation?		
Are other business activities conducted at this office local (1) Broker-dealer (registered or unregistered) (2) Bank (including a separately identifiable department (3) Insurance broker or agent (4) Commodity pool operator or commodity trading ad (5) Registered municipal advisor (6) Accountant or accounting firm (7) Lawyer or law firm	nt or division of a ba	nk)		
Describe any other investment-related business activities	conducted from this	office location:		
Complete the following information for each office, other separate Schedule D Section 1.F. for each location. If you largest twenty-five offices (in terms of numbers of <i>employable</i>)	u are applying for SE	•	you conduct investment advisory business. You must cor only with the SEC, or if you are an exempt reporting advis	•
Number and Street 1: 20 BANK STREET		Number and Street 2: CANARY WHARF		
City: LONDON	State:	Country: United Kingdom	ZIP+4/Postal Code: E14 4AD	
If this address is a private residence, check this box: \Box				
Telephone Number: 000-000-0000	Facsimile Numbe	er, if any:		
If this office location is also required to be registered wit Branch Office Registration Form (Form BR), please provid		-	location for a broker-dealer or investment adviser on the	e Uniform

How many <i>employees</i> perform investment ac 1	dvisory functions from this office lo	cation?		
Are other business activities conducted at th	is office location? (check all that a	pply)		
\square (1) Broker-dealer (registered or unregiste	ered)			
\square (2) Bank (including a separately identifiab	le department or division of a ban	<)		
\square (3) Insurance broker or agent				
\square (4) Commodity pool operator or commodi	ty trading advisor (whether registe	ered or exempt from registration)		
(5) Registered municipal advisor				
\square (6) Accountant or accounting firm				
(7) Lawyer or law firm				
Describe any other <i>investment-related</i> busin	ess activities conducted from this o	office location:		
	cation. If you are applying for SEC	,	you conduct investment advisory business. You monly with the SEC, or if you are an exempt reporting	·
Number and Street 1: 3280 PEACHTREE ROAD		Number and Street 2:		
City: ATLANTA	State: Georgia	Country: United States	ZIP+4/Postal Code: 30305	
	2009			
If this address is a private residence, check	this box:			
Telephone Number:	Facsimile Number	, if any:		
404 846 1300	404 812 8471			
If this office location is also required to be re Branch Office Registration Form (Form BR), p		-	location for a broker-dealer or investment adviser	on the Uniform
How many <i>employees</i> perform investment ac 5	dvisory functions from this office lo	cation?		
Are other business activities conducted at th	is office location? (check all that a	pply)		
\square (1) Broker-dealer (registered or unregiste	ered)			
\square (2) Bank (including a separately identifiab	le department or division of a ban	<)		
\square (3) Insurance broker or agent				
\square (4) Commodity pool operator or commodi	ty trading advisor (whether registe	ered or exempt from registration)		
(5) Registered municipal advisor				
\square (6) Accountant or accounting firm				
(7) Lawyer or law firm				
Describe any other <i>investment-related</i> busing	ess activities conducted from this o	office location:		
	cation. If you are applying for SEC		you conduct investment advisory business. You monly with the SEC, or if you are an exempt reporting	·
Number and Street 1:		Number and Street 2:		
11755 WILSHIRE BLVD		SUITE 2100		
City: LOS ANGELES	State: California	Country: United States	ZIP+4/Postal Code: 90025	
If this address is a private residence, check	this box: 🗖			
Telephone Number:	Facsimile Number,	if any:		
310 788 2000	310 788 2048			

If this office location is also required to be registered with Branch Office Registration Form (Form BR), please provide		•	location for a broker-dealer or investment adviser on t	he Uniform
How many <i>employees</i> perform investment advisory function	ons from this office lo	ocation?		
Are other business activities conducted at this office located (1) Broker-dealer (registered or unregistered) (2) Bank (including a separately identifiable department (3) Insurance broker or agent (4) Commodity pool operator or commodity trading advisor (5) Registered municipal advisor (6) Accountant or accounting firm (7) Lawyer or law firm	nt or division of a ban	ık)		
Describe any other investment-related business activities	conducted from this o	office location:		
Complete the following information for each office, other separate Schedule D Section 1.F. for each location. If you largest twenty-five offices (in terms of numbers of <i>employ</i>	u are applying for SEC		•	•
Number and Street 1: 233 SOUTH WACKER DRIVE		Number and Street 2:		
City: CHICAGO	State: Illinois	Country: United States	ZIP+4/Postal Code: 60606	
If this address is a private residence, check this box:				
Telephone Number: (312) 419-3600	Facsimile Numb	er, if any:		
If this office location is also required to be registered with Branch Office Registration Form (Form BR), please provide		•	location for a broker-dealer or investment adviser on t	he Uniform
How many <i>employees</i> perform investment advisory function	ons from this office lo	ocation?		
Are other business activities conducted at this office located (1) Broker-dealer (registered or unregistered) (2) Bank (including a separately identifiable department (3) Insurance broker or agent (4) Commodity pool operator or commodity trading advisor (5) Registered municipal advisor (6) Accountant or accounting firm (7) Lawyer or law firm	nt or division of a ban	ık)		
Describe any other <i>investment-related</i> business activities	conducted from this	office location:		
Complete the following information for each office, other separate Schedule D Section 1.F. for each location. If you largest twenty-five offices (in terms of numbers of <i>employ</i>	u are applying for SEC		· · · · · · · · · · · · · · · · · · ·	·
Number and Street 1:		Number and Street 2:		
555 CALIFORNIA STREET				
City: SAN FRANCISCO	State: California	Country: United States	ZIP+4/Postal Code: 94104	
If this address is a private residence, check this box: \Box				
Telephone Number:	Facsimile Number,	if any:		

415 576 2000	415 576 2673		
If this office location is also required to be registered with F Branch Office Registration Form (Form BR), please provide to			location for a broker-dealer or investment adviser on the Uniform
How many <i>employees</i> perform investment advisory function 15	s from this office location	n?	
Are other business activities conducted at this office location	n? (check all that apply)		
(1) Broker-dealer (registered or unregistered)			
(2) Bank (including a separately identifiable department	or division of a bank)		
(3) Insurance broker or agent			
(4) Commodity pool operator or commodity trading advis	sor (whether registered o	or exempt from registration)	
(5) Registered municipal advisor			
(6) Accountant or accounting firm			
(7) Lawyer or law firm			
Describe any other <i>investment-related</i> business activities co	onducted from this office	location:	
SECTION 1.I. Website Addresses			
List your website addresses, including addresses for accour and/or LinkedIn). You must complete a separate Schedule I		·	you control the content (including, but not limited to, Twitter, Facebook y available social media platform.
Address of Website/Account on Publicly Available Social Med	dia Platform: http://ww	ww.morganstanley.com/im/en	-us/institutional-investor/strategies/real-assets/private-real-estate.htm
SECTION 1.L. Location of Books and Records			
Complete the following information for each location at whi Schedule D, Section 1.L. for each location.	ch you keep your books	and records, other than your	principal office and place of business. You must complete a separate
Name of entity where books and records are kept: MORGAN STANLEY			
Number and Street 1: 3280 PEACHTREE ROAD		Number and Street 2:	
City:	State:	Country:	ZIP+4/Postal Code:
ATLANTA	Georgia	United States	30305
If this address is a private residence, check this box: \Box			
Telephone Number:	Facsimile number, if a	any:	
This is (check one): o one of your branch offices or affiliates.			
a third-party unaffiliated recordkeeper.			
o other.			
Briefly describe the books and records kept at this location CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAIN		ON 204 OF THE ADVISERS ACT	-
Name of entity where books and records are kept: MORGAN STANLEY			
Number and Street 1: 1633 BROADWAY		Number and Street 2:	
City:	State:	Country:	ZIP+4/Postal Code:
NEW YORK	New York	United States	10019

If this address is a private residence, check this box: $\ \square$						
Telephone Number: 1 212 537 2473						
This is (check one): one of your branch offices or affiliates.						
$_{ m C}$ a third-party unaffiliated recordkeeper.						
O other.						
Briefly describe the books and records kept at this location. SEC / ADV FILINGS						
Name of entity where books and records are kept: MORGAN STANLEY						
Number and Street 1: 233 SOUTH WACKER DRIVE		Number and Street 2:				
City:	State:	Country:	ZIP+4/Postal Code:			
CHICAGO	Illinois	United States	60606			
If this address is a private residence, check this box: $\ \square$						
Telephone Number: 312-419-3600	Facsimile number, if	any:				
This is (check one): one of your branch offices or affiliates.						
O a third-party unaffiliated recordkeeper.						
O other.						
Briefly describe the books and records kept at this location. CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAINE	D PURSUANT TO SECTIO	ON 204 OF THE ADVISERS ACT				
Name of entity where books and records are kept: IRON MOUNTAIN LLC						
Number and Street 1: 1800 COLUMBIAN CLUB DRIVE		Number and Street 2:				
City: CARROLLTON	State: Texas	Country: United States	ZIP+4/Postal Code: 75006			
If this address is a private residence, check this box: \Box						
Telephone Number:	Facsimile number, if	any:				
This is (check one): O one of your branch offices or affiliates.						
o a third-party unaffiliated recordkeeper.						
O other.						
Briefly describe the books and records kept at this location. CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAINE	D PURSUANT TO SECTIO	ON 204 OF THE ADVISERS ACT				
Name of entity where books and records are kept:						

IRON MOUNTAIN LLC

2500 HENDERSON DRIVE				
City: SHARON HILL	State: Pennsylvania	Country: United States	ZIP+4/Postal Code: 20794	
If this address is a private residence, check this box:				
Telephone Number:	Facsimile number, if	any:		
This is (check one): O one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at this local CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAIN		SECTION 204 OF THE ADVISERS ACT		
Name of entity where books and records are kept: MORGAN STANLEY & CO INTERNATIONAL PLC				
Number and Street 1: 20 BANK STREET		Number and Street 2: CANARY WHARF		
City:	State:	Country:	ZIP+4/Postal Code:	
LONDON		United Kingdom	E14 4AD	
If this address is a private residence, check this box:				
Telephone Number: 20 7425-8000	Facsimile number	r, if any:		
This is (check one): one of your branch offices or affiliates.				
$oldsymbol{\mathbb{C}}$ a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at this local CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAIN		SECTION 204 OF THE ADVISERS ACT		
Name of entity where books and records are kept: MORGAN STANLEY				
Number and Street 1: 11755 WILSHIRE BLVD		Number and Street 2:		
City: LOS ANGELES	State: California	Country: United States	ZIP+4/Postal Code: 90025	
If this address is a private residence, check this box:				
Telephone Number:	Facsimile number	, if any:		
This is (check one): one of your branch offices or affiliates.				
O a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at this local CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAIN		SECTION 204 OF THE ADVISERS ACT		

Number and Street 2:

Number and Street 1:

Name of entity where books and records are kept: IRON MOUNTAIN INFORMATION MANAGEMENT INC.			
Number and Street 1: 100 HARBOR DRIVE		Number and Street 2:	
City:	State:	Country:	ZIP+4/Postal Code:
JERSEY CITY	New Jersey	United States	07305
If this address is a private residence, check this box: $\ \square$			
Telephone Number: (201) 761-0086	Facsimile number, if any:		
This is (check one): O one of your branch offices or affiliates.			
a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this location CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAI		04 OF THE ADVISERS ACT	
Name of entity where books and records are kept: IRON MOUNTAIN INFORMATION MANAGEMENT INC.			
Number and Street 1: 50 CRISP AVE		Number and Street 2:	
City: SAN FRANCISCO	State: California	Country: United States	ZIP+4/Postal Code: 94124
If this address is a private residence, check this box: $\ \square$			
Telephone Number: (866) 264-1936	Facsimile number, if any:		
This is (check one): O one of your branch offices or affiliates.			
a third-party unaffiliated recordkeeper.			
o other.			
Briefly describe the books and records kept at this location CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAI		04 OF THE ADVISERS ACT	
Name of entity where books and records are kept: IRON MOUNTAIN LLC			
Number and Street 1: 19826 RUSSELL ROAD		Number and Street 2:	
City: KENT	State: Washington	Country: United States	ZIP+4/Postal Code: 98032
If this address is a private residence, check this box: \Box	3		
in this address is a private residence, check this box.			
Telephone Number: 0	Facsimile number, if any:		
This is (check one): O one of your branch offices or affiliates.			
a third-party unaffiliated recordkeeper.			
O other.			

Briefly describe the books and records kept at this location. CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAINED PURSUANT TO SECTION 204 OF THE ADVISERS ACT					
Name of entity where books and records are kept: IRON MOUNTAIN LLC					
Number and Street 1: 650 DISTRIBUTION DRIVE SW		Number and Street 2:			
City:	State:	Country:	ZIP+4/Postal Code:		
ATLANTA	Georgia	United States	30036		
If this address is a private residence, check this box:					
Telephone Number: (404) 696-3282	Facsimile number, if ar	ny:			
This is (check one): O one of your branch offices or affiliates.					
o a third-party unaffiliated recordkeeper.					
O other.					
Briefly describe the books and records kept at this location. CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAINE	ED PURSUANT TO SECTIO	N 204 OF THE ADVISERS ACT			
Name of entity where books and records are kept: IRON MOUNTAIN LLC					
Number and Street 1: 8200 PRESTON COURT		Number and Street 2:			
City: JESSUP	State: Maryland	Country: United States	ZIP+4/Postal Code: 20794		
If this address is a private residence, check this box:					
Telephone Number:	Facsimile number, if any	<i>y</i> :			
This is (check one): one of your branch offices or affiliates.					
a third-party unaffiliated recordkeeper.					
O other.					
Briefly describe the books and records kept at this location. CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAINE	ED PURSUANT TO SECTIO	N 204 OF THE ADVISERS ACT			
Name of entity where books and records are kept: IRON MOUNTAIN LLC					
Number and Street 1: 4105 N LAMB BLVD		Number and Street 2:			
City: LAS VEGAS	State: Nevada	Country: United States	ZIP+4/Postal Code: 89115		
If this address is a private residence, check this box:					
Telephone Number:	Facsimile number, if ar	ny:			

This is (check one):				
one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
other.				
Briefly describe the books and records kept at this location CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAIN		N 204 OF THE ADVISERS ACT		
Name of entity where books and records are kept: MORGAN STANLEY				
Number and Street 1: 555 CALIFORNIA STREET		Number and Street 2:		
City:	State:	Country:	ZIP+4/Postal Code:	
SAN FRANCISCO	California	United States	94104	
If this address is a private residence, check this box: $\ \square$				
Telephone Number: 415 576-2000	Facsimile number, if any	r:		
This is (check one): one of your branch offices or affiliates.				
$_{ m C}$ a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at this location CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAIN		N 204 OF THE ADVISERS ACT		
Name of entity where books and records are kept: STATE STREET				
		Number and Street 2:		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City:	State:	Country:	ZIP+4/Postal Code:	
Number and Street 1: 3424 PEACHTREE ROAD, N.E.	State: Georgia		ZIP+4/Postal Code: 30326	
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City:		Country:		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA		Country: United States		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA If this address is a private residence, check this box:	Georgia	Country: United States		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA If this address is a private residence, check this box: Telephone Number: 404-442-0500 This is (check one):	Georgia	Country: United States		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA If this address is a private residence, check this box: Telephone Number: 404-442-0500 This is (check one): o one of your branch offices or affiliates.	Georgia	Country: United States		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA If this address is a private residence, check this box: Telephone Number: 404-442-0500 This is (check one): one of your branch offices or affiliates. a third-party unaffiliated recordkeeper.	Georgia Facsimile number, if ar	Country: United States		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA If this address is a private residence, check this box: Telephone Number: 404-442-0500 This is (check one): one of your branch offices or affiliates. a third-party unaffiliated recordkeeper. other. Briefly describe the books and records kept at this location	Georgia Facsimile number, if ar	Country: United States		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA If this address is a private residence, check this box: Telephone Number: 404-442-0500 This is (check one): one of your branch offices or affiliates. a third-party unaffiliated recordkeeper. other. Briefly describe the books and records kept at this location	Georgia Facsimile number, if ar	Country: United States		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA If this address is a private residence, check this box: Telephone Number: 404-442-0500 This is (check one): one of your branch offices or affiliates. one of third-party unaffiliated recordkeeper. other. Briefly describe the books and records kept at this location CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAIN	Georgia Facsimile number, if ar	Country: United States		
Number and Street 1: 3424 PEACHTREE ROAD, N.E. City: ATLANTA If this address is a private residence, check this box: Telephone Number: 404-442-0500 This is (check one): one of your branch offices or affiliates. a third-party unaffiliated recordkeeper. other. Briefly describe the books and records kept at this location CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAIN Name of entity where books and records are kept: IRON MOUNTAIN INFORMATION MANAGEMENT INC. Number and Street 1:	Georgia Facsimile number, if ar	Country: United States Thy: ON 204 OF THE ADVISERS ACT		

If this address is a private residence, check this box: $\ \square$

Telephone Number: (404) 472-9017	Facsimile numb	er, if any:		
This is (check one): O one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
other.				
Briefly describe the books and records kept at this lo CERTAIN BOOKS AND RECORDS REQUIRED TO BE MA		SECTION 204 OF THE ADVISERS ACT	Γ	
Name of entity where books and records are kept: IRON MOUNTAIN INFORMATION MANAGEMENT INC.				
Number and Street 1: 1301 S. ROCKWELL		Number and Street 2:		
City:	State:	Country:	ZIP+4/Postal Code:	
CHICAGO	Illinois	United States	60608	
If this address is a private residence, check this box:				
Telephone Number: (773) 522-5100	Facsimile numb	per, if any:		
This is (check one): O one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
other.				
Briefly describe the books and records kept at this locertain BOOKS AND RECORDS REQUIRED TO BE MA Name of entity where books and records are kept: IRON MOUNTAIN LLC		SECTION 204 OF THE ADVISERS ACT	Г	
Number and Street 1: 13700 NW 2ND STREET		Number and Street 2:		
City: SUNRISE	State: Florida	Country: United States	ZIP+4/Postal Code: 33325	
SOMMSE	Horida	office States	30023	
If this address is a private residence, check this box:				
Telephone Number: 0	Facsimile numb	per, if any:		
This is (check one): one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at this lo CERTAIN BOOKS AND RECORDS REQUIRED TO BE MA		SECTION 204 OF THE ADVISERS ACT	Г	
Name of entity where books and records are kept: IRON MOUNTAIN LLC				

Number and Street 2:

Number and Street 1:

8700 MERCURY LANE

City: PICO RIVERA	State: California	Country: United States	ZIP+4/Postal Code: 90660
If this address is a private residence, check this box:			
Telephone Number: (800) 899-4766	Facsimile number, if any:		
This is (check one): one of your branch offices or affiliates. a third-party unaffiliated recordkeeper. other.			
Briefly describe the books and records kept at this local CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAIN		204 OF THE ADVISERS ACT	
Name of entity where books and records are kept: IRON MOUNTAIN LLC			
Number and Street 1: 175 BEARFOOT ROAD		Number and Street 2:	
City: NORTHBOROUGH	State: Massachusetts	Country: United States	ZIP+4/Postal Code: 01532
If this address is a private residence, check this box:			
Telephone Number:	Facsimile number, if any:		
This is (check one): one of your branch offices or affiliates. a third-party unaffiliated recordkeeper. other. Briefly describe the books and records kept at this local CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAINTAIN		204 OF THE ADVISERS ACT	
Name of entity where books and records are kept: MORGAN STANLEY ASIA (SINGAPORE) PTE			
Number and Street 1: 23 CHURCH STREET City: SINGAPORE	State:	Number and Street 2: CAPITAL SQUARE Country: Singapore	ZIP+4/Postal Code: 049481
If this address is a private residence, check this box:			
Telephone Number: 65 6834 6888	Facsimile number, if	any:	
This is (check one): one of your branch offices or affiliates.			
a third-party unaffiliated recordkeeper.other.			
Briefly describe the books and records kept at this local CERTAIN BOOKS AND RECORDS REQUIRED TO BE MAIN		204 OF THE ADVISERS ACT	

SECTIO)N 1	.M	Registration with Foreign Financia	al Regulatory Authorities				
				No	o Informatio	on Filed		
Item 2	SEC	Re	egistration/Reporting					
			this Item help us (and you) determi ating amendment to your SEC registr	•		•		e applying for SEC registration or submitting d for the <i>filing adviser</i> only.
yc af	our S firma	SEC ativ	registration and you are no longer evely respond to each of these items.	3			•	omitting an <i>annual updating amendment</i> to ation to help you determine whether you may
			adviser):					
	(1	1)	are a large advisory firm that either					
			(a) has regulatory assets under mai					
			(b) has regulatory assets under main the SEC;	nagement of \$90 million (in U.S. dol	llars) or mo	re at the time of filing its r	most recent <i>annua</i>	I updating amendment and is registered with
	(2	2)	are a mid-sized advisory firm that are either:	has regulatory assets under manage	gement of S	\$25 million (in U.S. dollars)	or more but less	than \$100 million (in U.S. dollars) and you
			(a) not required to be registered as	s an adviser with the state securities	s authority o	of the state where you ma	intain your <i>princip</i>	al office and place of business; or
			(b) not subject to examination by the	he state securities authority of the s	state where	you maintain your <i>principa</i>	al office and place o	of business;
			Click HERE for a list of states in v	which an investment adviser, if regist	tered, would	not be subject to examinat	tion by the state se	ecurities authority.
	(3	3)	Reserved					
	(4	4)	have your principal office and place of	of business outside the United State	es;			
	(5	5)	are an investment adviser (or sub	adviser) to an investment compar	ny registere	d under the Investment C	ompany Act of 194	40;
	(6	5)	are an investment adviser to a cor has not withdrawn the election, and				uant to section 54	of the Investment Company Act of 1940 and
	(7	7)	are a pension consultant with resp	ect to assets of plans having an ag	gregate val	ue of at least \$200,000,00	00 that qualifies fo	r the exemption in rule 203A-2(a);
₽	(8	3)	are a related adviser under rule 20 principal office and place of business is		-	er common <i>control</i> with, a	n investment advis	ser that is registered with the SEC, and your
			If you check this box, complete Section	on 2.A.(8) of Schedule D.				
	[(ç	9)	are an adviser relying on rule 203A	-2(c) because you expect to be eli ç	gible for SE	CC registration within 120	O days;	
			If you check this box, complete Section	on 2.A.(9) of Schedule D.				
	(1	10)	are a multi-state adviser that is re	quired to register in 15 or more sta	ates and is r	elying on rule 203A-2(d);		
			If you check this box, complete Section	on 2.A.(10) of Schedule D.				
	1 (1	11)	are an Internet adviser relying on a	rule 203A-2(e);				
	1 (1	12)	have received an SEC order exemp	oting you from the prohibition again	nst registrat	ion with the SEC;		
			If you check this box, complete Section	on 2.A.(12) of Schedule D.				
	(1	13)	are no longer eligible to remain re	gistered with the SEC.				
State	Saai	urit	ios Authority Notice Filings and St	ata Danarting by Evernt Danartin	na Advisora			
C. Ui ca th If	nder Illed is is this Ibse	sta no an is	tice filings. In addition, exempt report initial application or report, check than amendment to direct your notice is	ay be required to provide to state sting advisers may be required to prone box(es) next to the state(s) that fillings or reports to additional state(ne SEC. If this is an amendment to	securities au ovide state s you would (s), check th	thorities a copy of the Forrecurities authorities with a like to receive notice of the box(es) next to the state	copy of reports and all subsequete(s) that you wou	nendments they file with the SEC. These are not any amendments they file with the SEC. If ent filings or reports you submit to the SEC. and like to receive notice of this and all own going to state(s) that currently receive
l I	urisc	dict	ions					
						□ NE		□ sc
	П _А					□ NV		□ SD
	ΠА	λZ		□ IA		□ NH		□ TN
	<u> </u>			□ KS		□ NJ		□ TX
	_ c			□ KY		NM		UT UT
	_ c			□ LA		□ NY		□ VT
	_ c			☐ ME		□ NC		□ vi
	_ c	DΕ		□ MD		ND ND		□ VA

│		MA		∥ L WA	
□ FL		□ MI	П ОК	∥ □ w∨	
☑ GA		□ MN	□ OR	∥ — wi	
			III		
GU		☐ MS	□ PA	∥ □ wy	
□ ні		МО	□ PR		
□ ID		□ MT	□ RI		
-	ming year, your amendment r			em and you do not want to pay that state's notice filing o	or report
	•	•	n registration because you <i>control</i> , are <i>controlle</i> is the same as that of the registered adviser,	ed by, or are under common <i>control</i> with an investmer provide the following information:	nt adviser
Name of Registered Inv NSREF REAL ESTATE AD					
CRD Number of Register 42047	red Investment Adviser				
SEC Number of Register 301 - 67286	red Investment Adviser				
FCTION 2 A (9) Inves	tment Adviser Expecting to	o he Fligible for Commiss	sion Registration within 120 Days		
f you are relying on rul	le 203A-2(c), the exemption	from the prohibition on re	egistration available to an adviser that expect	s to be eligible for SEC registration within 120 days, you will be deemed to have made the required represent	
_	these representations: or required to be registered	I with the SEC or a <i>state s</i>	securities authority and I have a reasonable ex	pectation that I will be eligible to register with the SI	EC within
120 days after the d	date my registration with the	e SEC becomes effective.	9	, g	
from registering with	•	r, on the 120th day after r	ny registration with the SEC becomes effective	e, I would be prohibited by Section 203A(a) of the Ad	visers act
ECTION 2.A.(10) Mult	ti-State Adviser				
3 0	• •	•	the prohibition on registration, you are required made the required representations.	ed to make certain representations about your eligibi	lity for SEC
f you are applying for i	registration as an investmer	nt adviser with the SEC, y	you must make both of these representations:		
I have reviewed the securities authorities		al laws and have conclude	d that I am required by the laws of 15 or more	re states to register as an investment adviser with the	e <i>state</i>
	draw from SEC registration if with the state securities auth		his registration indicating that I would be req	uired by the laws of fewer than 15 states to register a	as an
f you are submitting yo	our <i>annual updating amendm</i>	nent, you must make this i	representation:		
		nendment, I have reviewe	d the applicable state and federal laws and ha	ave concluded that I am required by the laws of at lea	ast 15
states to register as			ornes III tilose states.		
	Exemptive <i>Order</i>		ormes in those states.		
ECTION 2.A.(12) SEC	·	ı from the prohibition on r	registration, provide the following information:		
ECTION 2.A.(12) SEC f you are relying upon Application Number:	·	u from the prohibition on r			
ECTION 2.A.(12) SEC f you are relying upon	·	u from the prohibition on r			
ECTION 2.A.(12) SEC f you are relying upon Application Number:	·	u from the prohibition on r			
ECTION 2.A.(12) SEC f you are relying upon application Number:	·	u from the prohibition on r			
ECTION 2.A.(12) SEC f you are relying upon Application Number: 303- Date of order:	an SEC <i>order</i> exempting you		registration, provide the following information:		
ECTION 2.A.(12) SEC f you are relying upon Application Number: 303- Date of order: Eem 3 Form of Organiz you are filing an umbre	an SEC <i>order</i> exempting you zation rella registration, the informa				
ECTION 2.A.(12) SEC If you are relying upon Application Number: 303- Oate of order: Tem 3 Form of Organiz you are filing an umbre A. How are you organized.	an SEC <i>order</i> exempting you zation rella registration, the informa		registration, provide the following information:		
ECTION 2.A.(12) SEC f you are relying upon Application Number: 303- Date of order: em 3 Form of Organiz you are filing an umbre	zation rella registration, the informanized?		registration, provide the following information:		

	C Limited Partnership (LP)
	Other (specify):
	If you are changing your response to this Item, see Part 1A Instruction 4.
B.	In what month does your fiscal year end each year? DECEMBER
C.	Under the laws of what state or country are you organized? State Country
	Delaware United States
	If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.
	If you are changing your response to this Item, see Part 1A Instruction 4.
Ite	4 Successions
A.	Are you, at the time of this filing, succeeding to the business of a registered investment adviser, including, for example, a change of your structure or legal status (e.g., form of organization or state of incorporation)?
	If "yes", complete Item 4.B. and Section 4 of Schedule D.
B.	Date of Succession: (MM/DD/YYYY)
	If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.
SEC	TION 4 Successions
	No Information Filed
Ite	5 Information About Your Advisory Business - Employees, Clients, and Compensation
	oonses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making regulatory policy. Part 1A ruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.
En	oloyees
_	ou are organized as a sole proprietorship, include yourself as an employee in your responses to Item 5.A. and Items 5.B.(1), (2), (3), (4), and (5). If an employee performs more than one stion, you should count that employee in each of your responses to Items 5.B.(1), (2), (3), (4), and (5).
Α.	Approximately how many <i>employees</i> do you have? Include full- and part-time <i>employees</i> but do not include any clerical workers.
B.	(1) Approximately how many of the <i>employees</i> reported in 5.A. perform investment advisory functions (including research)?
	(2) Approximately how many of the <i>employees</i> reported in 5.A. are registered representatives of a broker-dealer? 25
	(3) Approximately how many of the <i>employees</i> reported in 5.A. are registered with one or more <i>state securities authorities</i> as <i>investment adviser representatives</i> ? 0
	(4) Approximately how many of the <i>employees</i> reported in 5.A. are registered with one or more <i>state securities authorities</i> as <i>investment adviser representatives</i> for an investment adviser other than you? 0
	(5) Approximately how many of the <i>employees</i> reported in 5.A. are licensed agents of an insurance company or agency? 0
	(6) Approximately how many firms or other <i>persons</i> solicit advisory <i>clients</i> on your behalf?

C Limited Liability Partnership (LLP)

C Limited Liability Company (LLC)

O Partnership

In your response to Item 5.B.(6), do not count any of your employees and count a firm only once – do not count each of the firm's employees that solicit on your behalf.

Clients

In your responses to Items 5.C. and 5.D. do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

C. (1) To approximately how many *clients* for whom you do not have regulatory assets under management did you provide investment advisory services during your most recently completed fiscal year?

1

- (2) Approximately what percentage of your *clients* are non-*United States persons*? 0%
- D. For purposes of this Item 5.D., the category "individuals" includes trusts, estates, and 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships.

The category "business development companies" consists of companies that have made an election pursuant to section 54 of the Investment Company Act of 1940. Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, do not answer (1)(d) or (3)(d) below.

Indicate the approximate number of your *clients* and amount of your total regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of *client*. If you have fewer than 5 *clients* in a particular category (other than (d), (e), and (f)) you may check Item 5.D.(2) rather than respond to Item 5.D.(1).

The aggregate amount of regulatory assets under management reported in Item 5.D.(3) should equal the total amount of regulatory assets under management reported in Item 5.F.(2)(c) below.

If a *client* fits into more than one category, select one category that most accurately represents the *client* to avoid double counting *clients* and assets. If you advise a registered investment company, business development company, or pooled investment vehicle, report those assets in categories (d), (e), and (f) as applicable.

Type of <i>Client</i>	(1) Number of Client(s)	(2) Fewer than 5 Clients	(3) Amount of Regulatory Assets under Management
(a) Individuals (other than high net worth individuals)			\$
(b) High net worth individuals			\$
(c) Banking or thrift institutions			\$
(d) Investment companies			\$
(e) Business development companies			\$
(f) Pooled investment vehicles (other than investment companies and business development companies)			\$
(g) Pension and profit sharing plans (but not the plan participants or government pension plans)			\$
(h) Charitable organizations			\$
(i) State or municipal government entities (including government pension plans)			\$
(j) Other investment advisers			\$
(k) Insurance companies			\$
(I) Sovereign wealth funds and foreign official institutions			\$
(m) Corporations or other businesses not listed above			\$
(n) Other:			\$

Compensation Arrangements

_	1/							/ I I			
E.	You are com	pensated for	your in	vestment	advisory	services i	ЭΥ	(спеск а	ıtnat	appiy):

☑ (1) A percentage of assets under your management

(2) Hourly charges

(3) Subscription fees (for a newsletter or periodical)

(4) Fixed fees (other than subscription fees)

(5) Commissions

(6) Performance-based fees

(7) Other (specify):

Item 5 Information About Your Advisory Business - Regulatory Assets Under Management

Regulatory Assets Under Management

Yes No

F. (1) Do you provide continuous and regular supervisory or management services to securities portfolios?

 \circ

(2) If yes, what is the amount of your regulatory assets under management and total number of accounts?

		Discretionary:	(a)	\$	5	(d)		
		Non-Discretionary:	(b)	5	5	(e)		
		Total:	(c)	9	S	(f)		
		Part 1A Instruction 5.b. explains how	v to calculate your regu	ula	tory asset	s under management. You must follow these instructions carefully when completing this Item.		
	(3)	What is the approximate amount of persons?	your total regulatory	as:	sets unde	r management (reported in Item 5.F.(2)(c) above) attributable to <i>clients</i> who are non- <i>United Stat</i>	es	
		\$						
		nformation About Your Advisory Bu	usiness - Advisory Ac	tiv	rities			
_		ry Activities						
G.		at type(s) of advisory services do yo	u provide? Check all t	ha	t apply.			
		(1) Financial planning services(2) Portfolio management for ind	ividuals and/or small	hu	sinossos			
		•				ousiness development companies" that have made an election pursuant to section 54 of the Inves	tment	
		(4) Portfolio management for poo(5) Portfolio management for bus				an investment companies) sses) or institutional <i>clients</i> (other than registered investment companies and other pooled invest	ment	
		vehicles) (6) Pension consulting services (7) Selection of other advisers (in	ocluding private fund m	nar	naners)			
		(8) Publication of periodicals or n		iai	luger 3)			
		(9) Security ratings or pricing ser						
		(10) Market timing services						
		(11) Educational seminars/worksh(12) Other(specify):	ops					
		(12) Striet (spesify).						
	194					an investment advisory contract to an investment company registered under the Investment Compar r 814 number of the investment company or investment companies to which you provide advice in Se	-	
Н.	_	ou provide financial planning service: 0	s, to how many <i>clients</i>	s d	d you pro	ovide these services during your last fiscal year?		
	-							
	0	1 - 10 11 - 25						
	0	26 - 50						
	0	51 - 100						
	0	101 - 250						
	0	251 - 500						
	0	More than 500						
		If more than 500, how many? (round to the nearest 500)						
	I	vous reenences to this liter. E. U	ot include as "s" ""	+ 1-	les es es			
	in y	your responses to this Item 5.H., do h	ot include as clients	īΠ€	e investor	s in a private fund you advise, unless you have a separate advisory relationship with those investors.	Vaa	NI-
l.	(1)	Do you participate in a wrap fee prog	ram?				Yes	NO ⊙
	(2)	If you participate in a wrap fee progra	am, what is the amour	nt	of your re	egulatory assets under management attributable to acting as:		
		(a) sponsor to a wrap fee program \$						
		(b) portfolio manager for a wrap fee (program?					
		(c) sponsor to and portfolio manager \$	for the same wrap fee	e p	rogram?			
	If y	ou report an amount in Item 5.1.(2)(c)	, do not report that an	ทอเ	ınt in Iter	n 5.1.(2)(a) or Item 5.1.(2)(b).		
	If y	ou are a portfolio manager for a wrap f	ee program, list the na	ame	es of the p	programs, their sponsors and related information in Section 5.1.(2) of Schedule D.		
	-	our involvement in a wrap fee program cck Item 5.I.(1) or enter any amounts				fee programs to your clients, or you advise a mutual fund that is offered through a wrap fee program, o		
							Yes	
J.		·	•			you provide investment advice only with respect to limited types of investments?	0	•
	(2)	Do you report <i>client</i> assets in Item 4	.E. of Part 2A that are	ес	omputed	using a different method than the method used to compute your regulatory assets under	•	0

	management?		
<.	Separately Managed Account Clients	Vaa	NI-
	(1) Do you have regulatory assets under management attributable to clients other than those listed in Item 5.D.(3)(d)-(f) (separately managed account clients)?	Yes	⊙
	If yes, complete Section 5.K.(1) of Schedule D.		
	(2) Do you engage in borrowing transactions on behalf of any of the separately managed account clients that you advise?	0	0
	If yes, complete Section 5.K.(2) of Schedule D.		
	(3) Do you engage in derivative transactions on behalf of any of the separately managed account clients that you advise?	0	0
	If yes, complete Section 5.K.(2) of Schedule D.		
	(4) After subtracting the amounts in Item 5.D.(3)(d)-(f) above from your total regulatory assets under management, does any custodian hold ten percent or more of this remaining amount of regulatory assets under management?	0	0
	If yes, complete Section 5.K.(3) of Schedule D for each custodian.		
	Marketing Activities	Yes	No
	(1) Do any of your advertisements include:		
	(a) Performance results?	•	0
	(b) A reference to specific investment advice provided by you (as that phrase is used in rule 206(4)-1(a)(5))?	•	0
	(c) Testimonials (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	0	•
	(d) Endorsements (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	0	•
	(e) Third-party ratings?	•	0
	(2) If you answer "yes" to L(1)(c), (d), or (e) above, do you pay or otherwise provide cash or non-cash compensation, directly or indirectly, in connection with the use of testimonials, endorsements, or third-party ratings?	0	0
	(3) Do any of your advertisements include hypothetical performance?	•	0
	(4) Do any of your advertisements include predecessor performance?	0	0
EC	TION 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies		
	No Information Filed		
FC	TION 5.I.(2) Wrap Fee Programs		
EU	110N 3.1.(2) Wrap I ee Flograms		
	No Information Filed		

SECTION 5.K.(1) Separately Managed Accounts

After subtracting the amounts reported in Item 5.D.(3)(d)-(f) from your total regulatory assets under management, indicate the approximate percentage of this remaining amount attributable to each of the following categories of assets. If the remaining amount is at least \$10 billion in regulatory assets under management, complete Question (a). If the remaining amount is less than \$10 billion in regulatory assets under management, complete Question (b).

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date. Each column should add up to 100% and numbers should be rounded to the nearest percent.

Investments in derivatives, registered investment companies, business development companies, and pooled investment vehicles should be reported in those categories. Do not report those investments based on related or underlying portfolio assets. Cash equivalents include bank deposits, certificates of deposit, bankers' acceptances and similar bank instruments.

Some assets could be classified into more than one category or require discretion about which category applies. You may use your own internal methodologies and the conventions of your service providers in determining how to categorize assets, so long as the methodologies or conventions are consistently applied and consistent with information you report internally and to current and prospective clients. However, you should not double count assets, and your responses must be consistent with any instructions or other guidance relating to this Section.

(a)	Asset Type	Mid-year	End of year
	(i) Exchange-Traded Equity Securities	%	%
	(ii) Non Exchange-Traded Equity Securities	%	%
	(iii) U.S. Government/Agency Bonds	%	%
	(iv) U.S. State and Local Bonds	%	%
	(v) Sovereign Bonds	%	%
	(vi) Investment Grade Corporate Bonds	%	%
	(vii) Non-Investment Grade Corporate Bonds	%	%
	(viii) Derivatives	%	%
	(ix) Securities Issued by Registered Investment Companies or Business Development Companies	%	%
	x) Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)		%
	(xi) Cash and Cash Equivalents	%	%
	(xii) Other	%	%

Generally describe any assets included in "Other"

(b)	sset Type	End of year						
(Exchange-Traded Equity Securities %							
(i) Non Exchange-Traded Equity Securities	%						
(ii) U.S. Government/Agency Bonds	%						
(v) U.S. State and Local Bonds	%						
(v) Sovereign Bonds	%						
(vi) Investment Grade Corporate Bonds	%						
(vii) Non-Investment Grade Corporate Bonds	%						
(viii) Derivatives	%						
(x) Securities Issued by Registered Investment Companies or Business Development Companies	%						
(Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%						
(xi) Cash and Cash Equivalents	%						
(xii) Other	%						

Generally describe any assets included in "Other"

SECTION 5.K.(2) Separately Managed Accounts - Use of Borrowingsand Derivatives

 \square No information is required to be reported in this Section 5.K.(2) per the instructions of this Section 5.K.(2)

If your regulatory assets under management attributable to separately managed accounts are at least \$10 billion, you should complete Question (a). If your regulatory assets under management attributable to separately managed accounts are at least \$500 million but less than \$10 billion, you should complete Question (b).

(a) In the table below, provide the following information regarding the separately managed accounts you advise. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise. End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

In column 3, provide aggregate *gross notional value* of derivatives divided by the aggregate regulatory assets under management of the accounts included in column 1 with respect to each category of derivatives specified in 3(a) through (f).

You may, but are not required to, complete the table with respect to any separately managed account with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

(i) Mid-Year

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings	(3) Derivative Exposures						
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative	
Less than 10%	\$	\$	%	%	%	%	%	%	
10-149%	\$	\$	%	%	%	%	%	%	
150% or more	\$	\$	%	%	%	%	%	%	

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

(ii) End of Year

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings	(3) Derivative Exposures						
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative	
Less than 10%	\$	\$	%	%	%	%	%	%	
10-149%	\$	\$	%	%	%	%	%	%	
150% or more	\$	\$	%	%	%	%	%	%	

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which borrowings and derivatives are used in the management of the separately managed accounts that you advise.

(b) In the table below, provide the following information regarding the separately managed accounts you advise as of the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

You may, but are not required to, complete the table with respect to any separately managed accounts with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings
Less than 10%	\$	\$
10-149%	\$	\$
150% or more	\$	\$

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

SECTION 5.K.(3) Custodians for Separately Managed Accounts

No Information Filed

Item 6 Other Business Activities

In this Item, we request information about your firm's other business activities.

- A. You are actively engaged in business as a (check all that apply):
 - (1) broker-dealer (registered or unregistered)
 - (2) registered representative of a broker-dealer
 - (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
 - (4) futures commission merchant
 - (5) real estate broker, dealer, or agent

		 (6) insurance broker or agent (7) bank (including a separately identifiable department or division of a bank) (8) trust company (9) registered municipal advisor (10) registered security-based swap dealer (11) major security-based swap participant (12) accountant or accounting firm (13) lawyer or law firm (14) other financial product salesperson (specify): 		
	If yo	ou engage in other business using a name that is different from the names reported in Items 1.A. or 1.B.(1), complete Section 6.A. of Schedule D.	Yes	No
3.	(1) (2)	Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)? If yes, is this other business your primary business?		•
	()	If "yes," describe this other business on Section 6.B.(2) of Schedule D, and if you engage in this business under a different name, provide that name.	Yes	
	(3)	Do you sell products or provide services other than investment advice to your advisory clients?	0	
		If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that name.		
EC	TION	6.A. Names of Your Other Businesses		
		No Information Filed		
EC	TION	6.B.(2) Description of Primary Business		
Des	cribe	your primary business (not your investment advisory business):		
lf y	ou en	ngage in that business under a different name, provide that name:		
		6.B.(3) Description of Other Products and Services other products or services you sell to your <i>client</i> . You may omit products and services that you listed in Section 6.B.(2) above.		
		ngage in that business under a different name, provide that name:		
ter	∩ 7 Fi	nancial Industry Affiliations		
	his Ite nts.	em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may occur between you	and y	our
۷.	pers	part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all of your <i>advisory affiliates</i> a con that is under common control with you. have a related person that is a (check all that apply):	nd any	У
		to broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered) other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company countant or accounting firm lawyer or law firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	you	e that Item 7.A. should not be used to disclose that some of your employees perform investment advisory functions or are registered representatives of a broker-dealer. The normal refirm's employees who perform investment advisory functions should be disclosed under Item 5.B.(1). The number of your firm's employees who are registered representative the second should be disclosed under Item 5.B.(2).		

Note that if you are filing an umbrella registration, you should not check Item 7.A. (2) with respect to your relying advisers, and you do not have to complete Section 7.A. in Schedule D for

your relying advisers. You should complete a Schedule R for each relying adviser.

For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.

You do not need to complete Section 7.A. of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with advisory services you provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related person does not refer prospective clients or business to you; (4) you do not share supervised persons or premises with the related person; and (5) you have no reason to believe that your relationship with the related person otherwise creates a conflict of interest with your clients.

You must complete Section 7.A. of Schedule D for each related person acting as qualified custodian in connection with advisory services you provide to your clients (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)), regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

SEC	ECTION 7.A. Financial Industry Affiliations					
Co	nplet	e a separate Schedule D Section 7.A. for each related person listed in Item 7.	Α.			
1.	_	al Name of <i>Related Person</i> : SENIOR LOAN PARTNERS GP L.P.				
2.		eary Business Name of <i>Related Person</i> : SENIOR LOAN PARTNERS GP L.P.				
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or Othe	er				
4.	Rela	ted Person's				
	(a)	CRD Number (if any):				
	(b)	CIK Number(s) (if any):	No Information Filed			
5.	(a)(b)(c)(d)(e)(f)(g)	broker-dealer, municipal securities dealer, or government securities brown other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether regist futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding sponsor, general partner, managing member (or equivalent) of pooled	tered or exempt from re			
6.		ou control or are you controlled by the related person?			es No	
7.	Are	you and the <i>related person</i> under common <i>control</i> ?			• c	
8.	(a) (b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connectify you are registering or registered with the SEC and you have answered "yoperationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related</i> securities that are maintained at the <i>related person</i> ?	yes," to question 8.(a) a	above, have you overcome the presumption that you are not	0 0	
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of		fice responsible for <i>custody</i> of your <i>clients</i> ' assets:		
		Number and Street 1: City: State: If this address is a private residence, check this box:	Number and Street 2: Country:	ZIP+4/Postal Code:		
					es No	
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	?	•	0	
	(b)	If the answer is yes, under what exemption?				

10.	. (a) Is the related person registered with a foreign financial regulatory authority?	0	4	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed			
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	•	0
12.	. Do you and the <i>related person</i> share the same physical location?	0	(•
1.	Legal Name of <i>Related Person</i> : MS SENIOR LOAN PARTNERS GP INC.			
2.	Primary Business Name of <i>Related Person</i> : MS SENIOR LOAN PARTNERS GP INC.			
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
	or .			
	Other			
4.	Related Person's (a) CRD Number (if any):			
	(b) CIK Number(s) (if any):			
	No Information Filed			
5.	Related Person is: (check all that apply) (a) D broker-dealer, municipal securities dealer, or government securities broker or dealer			
	(b) □ other investment adviser (including financial planners)			
	(c) registered municipal advisor			
	(d) registered security-based swap dealer(e) major security-based swap participant			
	(e) □ major security-based swap participant(f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)			
	(g) ☐ futures commission merchant			
	(h) Denking or thrift institution			
	(i) trust company			
	 (j) □ accountant or accounting firm (k) □ lawyer or law firm 			
	(I) insurance company or agency			
	(m) pension consultant			
	(n) real estate broker or dealer			
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 			
	(p) = openion, general partition, managing member (e) equivalent, or position metallicity to the control of the	Yes	s N	10
6.	Do you control or are you controlled by the related person?	0	-	€
7.	Are you and the related person under common control?	•		0
_				
3.	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?		-	
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> fur securities that are maintained at the <i>related person</i> ?		•	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:			
	City: State: Country: ZIP+4/Postal Code:			
	If this address is a private residence, check this box: \square	Yes	s N	10
9.		0	4	•
	(b) If the answer is yes, under what exemption?			
10.	. (a) Is the related person registered with a foreign financial regulatory authority?	0	•	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed			
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•		0

12.	Do y	ou and the <i>related person</i> share the same physical location?	0	•
1.	_	I Name of <i>Related Person</i> : EF VIII GP, L.L.C.		
2.		ary Business Name of <i>Related Person</i> : EF VIII GP, L.L.C.		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other			
4	Othe			
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.		ted Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	` ,	other investment adviser (including financial planners) registered municipal advisor		
	(d)	registered security-based swap dealer		
		major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	10,	futures commission merchant		
	` '	□ banking or thrift institution□ trust company		
	(j)	accountant or accounting firm		
		 □ lawyer or law firm □ insurance company or agency 		
	(m)	pension consultant		
		real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do y	ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	Yes	
7.	Are y	you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?		
10.		Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do y	ou and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
12.	Do y	ou and the <i>related person</i> share the same physical location?	•	0
1.	_	I Name of <i>Related Person</i> : XPANSION CREDIT II GP INC.		

2.	Primary Business Name of <i>Related Person</i> : MS EXPANSION CREDIT II GP INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5	Related Person is: (check all that apply)		
	(a) Droker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	 (d) registered security-based swap dealer (e) major security-based swap participant 		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) utures commission merchant		
	(h) banking or thrift institution		
	(i) trust company		
	 (j) □ accountant or accounting firm (k) □ lawyer or law firm 		
	(I) insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
	(p) = spensor, general partner, managing member (e) equivalent, et postea mivestment vernoles	Yes	No
5.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the <i>related person</i> under common <i>control</i> ?	⊙	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?		_
Ο.	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not		0
	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or		
	securities that are maintained at the related person?		
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
0			No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	⊙
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	~	
	No Information Filed		
11.	Do you and the related person share any supervised persons?	⊙	0
12	Do you and the <i>related person</i> share the same physical location?		_
12.	bo you and the related person share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE III GP L.P.		
2.	Primary Business Name of Related Person:		
	MORGAN STANLEY INFRASTRUCTURE III GP L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- · · · · · · · · · · · · · · · · · · ·		

	or Other		
4.	Related Person's		
7.	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply) (a) Doroker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) ☐ other investment adviser (including financial planners) (c) ☐ registered municipal advisor		
	(c) registered municipal advisor (d) registered security-based swap dealer		
	(e) major security-based swap participant		
	(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)(g) ☐ futures commission merchant		
	(h) banking or thrift institution		
	(i)		
	(j) accountant or accounting firm (k) lawyer or law firm		
	(I) insurance company or agency		
	(m) pension consultant (n) real estate broker or dealer		
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Voc	. NI.
6.	Do you control or are you controlled by the related person?	Yes	. IVC
		_	
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?		С
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b) If the answer is yes, under what exemption?		
10) (a) In the related margan registered with a foreign financial regulatory outhority?		_
10). (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	0	•
	No Information Filed		
11	. Do you and the related person share any supervised persons?	0	•
12	2. Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : MWC 49 GP, L.L.C.		
	MWC 49 GF, L.L.C.		
2.	Primary Business Name of <i>Related Person</i> : MWC 49 GP, L.L.C.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		

	(b)	CIK Number(s) (if any): No Information Filed		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o)	ted Person is: (check all that apply) □ broker-dealer, municipal securities dealer, or government securities broker or dealer □ other investment adviser (including financial planners) □ registered municipal advisor □ registered security-based swap dealer □ major security-based swap participant □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) □ futures commission merchant □ banking or thrift institution □ trust company □ accountant or accounting firm □ alwayer or law firm □ insurance company or agency □ pension consultant □ real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do yo		Yes	
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code:	00	
	(-)		Yes	
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption?	0	•
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	0	
	-		•	
12	Бо ус	ou and the related person share the same physical location:	•	
1.	_	Il Name of <i>Related Person</i> : EXPANSION CREDIT II GP LP		
2.		ary Business Name of <i>Related Person</i> : EXPANSION CREDIT II GP LP		
3.	Relat	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other			
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	Relat	ted Person is: (check all that apply) Diroker-dealer, municipal securities dealer, or government securities broker or dealer		

	 (b) □ other investment adviser (including financial planners) (c) □ registered municipal advisor (d) □ registered security-based swap dealer (e) □ major security-based swap participant (f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) □ futures commission merchant (h) □ banking or thrift institution (i) □ trust company 	
	 (j) □ accountant or accounting firm (k) □ lawyer or law firm (l) □ insurance company or agency (m) □ pension consultant (n) □ real estate broker or dealer 	
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 	Yes No
6.	Do you control or are you controlled by the related person?	0 0
7.	Are you and the <i>related person</i> under common <i>control</i> ?	⊙ ○
8.	 (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' fur securities that are maintained at the related person? (c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets: 	O O nds or
	Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: □	
9.		Yes No
7.	(b) If the answer is yes, under what exemption?	0 ⊚
10	0. (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	0 ⊚
11.	No Information Filed 1. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	⊙ ○
	2. Do you and the <i>related person</i> share the same physical location?	0 0
1.	Legal Name of <i>Related Person</i> : MESA WEST REAL ESTATE INCOME FUND V GP, L.L.C.	
2.	Primary Business Name of <i>Related Person</i> : MESA WEST REAL ESTATE INCOME FUND V GP, L.L.C.	
3.	. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	
	or Other	
4.	. Related Person's (a) CRD Number (if any):	
	(b) CIK Number(s) (if any):	
	No Information Filed	
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)	
	(g) \Box futures commission merchant	

	(i) (j) (k) (l) (m) (n) (o)	banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do y	you control or are you controlled by the related person?	Yes	No •
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a) (b) (c)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' assets: Number and Street 1: Ountry: ZIP+4/Postal Code:	0	0
		If this address is a private residence, check this box:	Voc	. Na
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	s INO ⊙
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	~	
11.	Do y	ou and the related person share any supervised persons?	•	0
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	_	al Name of <i>Related Person</i> : EXPANSION EQUITY GP INC.		
2.		eary Business Name of <i>Related Person</i> : EXPANSION EQUITY GP INC.		
3.	Rela:	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	(a) (b) (c)	broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency		

	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do y	you control or are you controlled by the related person?	0	
			~	~
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	\odot	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	6
	` ,	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	0	
	. ,	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	•
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
11	Do v	No Information Filed you and the related person share any supervised persons?	_	_
	БО у	you and the related person share any supervised persons:	•	O
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	_	al Name of <i>Related Person</i> :		
	MOR	RGAN STANLEY MUFG SECURITIES CO., LTD.		
2.	Prim	mary Business Name of <i>Related Person</i> :		
	MOR	RGAN STANLEY MUFG SECURITIES CO., LTD.		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or Othe	ier		
4.		ated Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	Rela	ated Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	 □ trust company □ accountant or accounting firm 		
	(F.)	lawyer or law firm		
	(K) (I)	insurance company or agency		
	(n)	real estate broker or dealer		
	(0)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,	٢		Yes	
6.	ро у	you control or are you controlled by the related person?	\circ	\odot

/.	Are y	you and the <i>related person</i> under common <i>control?</i>	⊙	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		Ö
		If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		·	Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
	(b)	If the answer is yes, under what exemption?		
10	. (a)	Is the related person registered with a foreign financial regulatory authority?	_	_
		If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	⊙	0
	(-)	Name of Country/English Name of Foreign Financial Regulatory Authority		
		Japan - Financial Services Agency		
11	. Do y	ou and the <i>related person</i> share any <i>supervised persons</i> ?	\circ	\odot
10	5			
12	. Бо у	ou and the <i>related person</i> share the same physical location?	0	•
1.	_	I Name of <i>Related Person</i> : EI X GP, L.L.C.		
2.		ary Business Name of <i>Related Person</i> : EI X GP, L.L.C.		
2	Polar	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
3.	-	ted Person's SEC File Number (II arry) (e.g., 601-, 6-, 602-)		
	or			
	Othe			
4.	Relat	ted Person's		
	(a)	CRD Number (if any):		,
	(b)	CIK Number(s) (if any):		
	(6)	No Information Filed		
5.	Relat	ted Person is: (check all that apply)		
J.		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
		registered municipal advisor		
		registered security-based swap dealer major security-based swap participant		
	(-)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i) (j)	trust company accountant or accounting firm		
	0,	lawyer or law firm		
	(I)	insurance company or agency		
	(m)	pension consultant		
	` '	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	` ,	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do y	ou control or are you controlled by the related person?	\circ	\odot
7	Δro	you and the <i>related person</i> under common <i>control</i> ?	_	_
/.	AIE)	you and the related person under common control:	⊙	О
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	Ö	0

	(c)	Number and Street 1: City:	question 8.(a) above, provide the State:	e location of the <i>related person's</i> Number and Street Country:	office responsible for <i>custody</i> of your <i>clients'</i> assets: 2: ZIP+4/Postal Code:	
		If this address is a private resid	dence, check this box: L			Yes No
9.		If the <i>related person</i> is an investigation of the answer is yes, under what	tment adviser, is it exempt from rat exemption?	registration?		0 0
10.	 0. (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed 				○ ●	
11.	. Do y	ou and the <i>related person</i> share	any supervised persons?			⊙ ○
12.	. Do yo	ou and the <i>related person</i> share	the same physical location?			⊙ ○
1.	_	I Name of <i>Related Person</i> : EF VIII, INC.				
2.		ary Business Name of <i>Related Pe</i> EF VIII, INC.	erson:			
3.	Relat -	<i>ted Person's</i> SEC File Number (if a	any) (e.g., 801-, 8-, 866-, 802-)			
	or Othe	r				
4.		ed Person's CRD Number (if any):				
	(b)	CIK Number(s) (if any):		No Information Fil	led	
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o)	other investment adviser (registered municipal advisor registered security-based major security-based swap commodity pool operator of futures commission merchat banking or thrift institution trust company accountant or accounting fit lawyer or law firm insurance company or agen pension consultant real estate broker or dealer sponsor or syndicator of line	ecurities dealer, or government securities dealer, or government secunding financial planners) or swap dealer or participant or commodity trading advisor (whereant) irm irm	ether registered or exempt from		Yes No
6.	Do yo	ou <i>control</i> or are you <i>controlled</i> t	by the <i>related person</i> ?			O O
7.	Are y	you and the <i>related person</i> under	common control?			⊙ ○
8.	(b)	If you are registering or register operationally independent (purs securities that are maintained a	suant to rule 206(4)-2(d)(5)) from at the <i>related person</i> ? question 8.(a) above, provide the State:	answered "yes," to question 8.(answered "yes," to question 8.(and thus are	a) above, have you overcome the presumption that you are renot required to obtain a surprise examination for your <i>clien</i> office responsible for <i>custody</i> of your <i>clients</i> ' assets:	ots' funds or
						Yes No

	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	0
	(b) If the answer is yes, under what exemption?		
10.		\circ	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
10	Do you and the valeted narrow shore the come physical leastion?	_	_
12.	Do you and the <i>related person</i> share the same physical location?	•	0
	Legal Name of <i>Related Person</i> : MS CAPITAL PARTNERS VI GP LP		
	MS CAPITAL PARTNERS VI GP LP		
	Primary Business Name of <i>Related Person</i> : MS CAPITAL PARTNERS VI GP LP		
	WIS CALITAL LAKTIVERS VI GI EL		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(a) bloker-dealer, multicipal securities dealer, or government securities bloker or dealer (b) Dother investment adviser (including financial planners)		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer		
	(e) major security-based swap participant		
	(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)(g) futures commission merchant		
	(h) banking or thrift institution		
	(i) trust company		
	(j) accountant or accounting firm		
	(k) ☐ lawyer or law firm (l) ☐ insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	0
8.	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	0	_
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	0	
	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	~	~
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	Number and Street 1: Number and Street 2: City: State: Country: 71P + 4/Postal Code:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		Yes	
	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		

11.	11. Do you and the <i>related person</i> share any <i>supervised persons</i> ?			\circ	
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0	
1.	_	al Name of <i>Related Person</i> : CREDIT PARTNERS HOLDINGS INC.			
2.		nary Business Name of <i>Related Person</i> : CREDIT PARTNERS HOLDINGS INC.			
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or Othe	er			
4.	Rela	eted Person's			
		CRD Number (if any):			
	(b)	CIK Number(s) (if any):			
		CIK Number			
		1790614			
5.		ted Person is: (check all that apply) Display the properties of t			
	(b)	other investment adviser (including financial planners)			
	(c)	registered municipal advisor			
	(d)	registered security-based swap dealer			
	(e) (f)	major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration)			
	(g)	futures commission merchant			
	(h)	□ banking or thrift institution			
	(i)	□ trust company			
	(j)	accountant or accounting firm			
	(k)	lawyer or law firm			
	(l)	insurance company or agency			
		pension consultant			
	(n) (o)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles			
	(b)	sponsor of syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles			
	(P)		Yes	No	
6.	Do y	you control or are you controlled by the related person?	0	•	
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	0	
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•	
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0	
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:			
		City: State: Country: ZIP+4/Postal Code:			
		If this address is a private residence, check this box: \square			
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes		
	(b)	If the answer is yes, under what exemption?			
	<i>(</i>)				
10.		Is the related person registered with a foreign financial regulatory authority?	0	\odot	
		If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed			
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0	
12.	Do y	you and the <i>related person</i> share the same physical location?	0	\odot	

1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE IV GP LP						
2.	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE IV GP LP						
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)						
	or Other						
4.	Related Person's (a) CRD Number (if any):						
	(b) CIK Number(s) (if any): No Information Filed						
5.	Related Person is: (check all that apply) (a)	Yes	No				
6.	Do you control or are you controlled by the related person?		•				
7.	Are you and the related person under common control?	•	0				
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•				
	 (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: 	0	0				
	Number and Street 1: City: City: State: Country: ZIP+4/Postal Code:						
	If this address is a private residence, check this box:	Yes	No				
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	0				
10.	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed 	0	•				
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•				
12.	Do you and the <i>related person</i> share the same physical location?	0	0				
	Legal Name of <i>Related Person</i> : MORGAN STANLEY ASIA (SINGAPORE) PTE						
2.	Primary Business Name of <i>Related Person</i> :						

MORGAN STANLEY ASIA (SINGAPORE) PTE

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other Control of the		
4.	Related Person's (a) CRD Number (if any):		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply)		
	(a) Froker-dealer, municipal securities dealer, or government securities broker or dealer		
	 (b) ✓ other investment adviser (including financial planners) (c) ✓ registered municipal advisor 		
	(d) registered security-based swap dealer		
	(e) major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) Tutures commission merchant		
	(g) ☐ futures commission merchant(h) ☐ banking or thrift institution		
	(i) trust company		
	(j) accountant or accounting firm		
	(k) ☐ lawyer or law firm (l) ☐ insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	 (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
		Yes	s N
6.	Do you control or are you controlled by the related person?	0	0
7	Are you and the <i>related person</i> under common <i>control</i> ?	_	_
,.	the yearding the related person under commen control.	•	C
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	0
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds		C
	securities that are maintained at the related person?	OI	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
		Yes	
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	•	C
	(b) If the answer is yes, under what exemption? UNIBANCO LINE OF SEC NO-ACTION LETTER		
10.		•	C
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. Name of Country/English Name of <i>Foreign Financial Regulatory Authority</i>		
	Singapore - Monetary Authority of Singapore		
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	0	0
10			
12.	Do you and the <i>related person</i> share the same physical location?	•	C
1.	Legal Name of <i>Related Person</i> :		
	MS EXPANSION EQUITY IX GP INC.		
2	Primary Business Name of <i>Related Person</i> :		
۷.	MS EXPANSION EQUITY IX GP INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		

	Othe	er e		
4.		cred Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
		No miormation riled		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (o)	broker-dealer, municipal securities dealer, or government securities broker or dealer broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	Dow	you control or are you controlled by the related person?	Yes	
			0	
/.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	С
8.		Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:	00	С
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
		If the answer is yes, under what exemption?	Č	•
10	(a)	Is the related person registered with a foreign financial regulatory authority?	0	_
		If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		٠
11	Do v	No Information Filed you and the <i>related person</i> share any <i>supervised persons</i> ?	_	_
' ' '	БО у	you and the related person share any supervised persons:	•	С
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
				_
1.	_	al Name of <i>Related Person</i> : EXPANSION EQUITY IX GP LP		
2.		nary Business Name of <i>Related Person</i> : EXPANSION EQUITY IX GP LP		
3.	Rela	nted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe	er er		
4.		cred Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		

5.	Rela	ated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
		major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant		
	(g) (h)	banking or thrift institution		
	(i)	□ trust company		
	(j)	accountant or accounting firm		
	(k)	☐ lawyer or law firm		
	(l)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	N
6.	Do y	you control or are you controlled by the related person?	\circ	0
_				
7.	Are	you and the related person under common control?	⊙	C
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	\circ	0
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	C
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square		
0			Yes	
9.		If the related person is an investment adviser, is it exempt from registration?	0	0
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	-
		If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	0	
	(6)	No Information Filed		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	•	_
			~	_
12.	Do y	you and the <i>related person</i> share the same physical location?	0	G
4				
١.	_	al Name of <i>Related Person:</i> ENERGY PARTNERS GP INC.		
	IVIO	ENERGY PARTNERS OF THE		
2.	Prim	nary Business Name of <i>Related Person</i> :		
		ENERGY PARTNERS GP INC.		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or Othe			
	Othe			
4	Rela	nted Person's		
••		CRD Number (if any):		
	(-)			
	(b)	CIK Number(s) (if any):		
		No Information Filed		
_	С,	And Downey in Colorado all the strongly 2		
5.	Rela (a)	nted Person is: (check all that apply) Description broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(a) (b)	other investment adviser (including financial planners)		
	(~)	The second secon		

	(c) (d)		registered municipal advisor registered security-based swap dealer			
	(e) (f)		major security-based swap participant commodity pool operator or commodity trading advisor (whether	registered or exempt from	m registration)	
	(g)		futures commission merchant	registered of exempt from	The registration,	
	(h)		banking or thrift institution			
	(i)		trust company			
	(j) (k)		accountant or accounting firm lawyer or law firm			
	(I)		insurance company or agency			
			pension consultant			
	(n) (o)		real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excl	luding nooled investment	vehicles	
	(p)	V	sponsor, general partner, managing member (or equivalent) of po	= :		
					Yes	s No
6.	Do y	you c	control or are you controlled by the related person?		0	⊙
7.	Are	you	and the related person under common contro?		•	0
8.	(a)	Doe	pes the <i>related person</i> act as a qualified custodian for your <i>clients</i> in o	connection with advisory	services you provide to <i>clients</i> ?	•
0.	(b)		you are registering or registered with the SEC and you have answe	•		0
	()	ope		·	are not required to obtain a surprise examination for your <i>clients'</i> funds or	
	(c)		you have answered "yes" to question 8.(a) above, provide the locatumber and Street 1:	ntion of the <i>related person</i> Number and Stree		
		City		Country:	ZIP+4/Postal Code:	
		If t	this address is a private residence, check this box: \Box			
9.	(a)	If th	the <i>related person</i> is an investment adviser, is it exempt from registr	ration?		s No
	(b)	If th	the answer is yes, under what exemption?			
10	. (a)	ls t	the related person registered with a foreign financial regulatory author	ority?	0	•
	(b)	If th	the answer is yes, list the name and country, in English of each fore	eign financial regulatory au No Information F		
11	. Do y	you a	and the related person share any supervised persons?	No Illioillation i		0
12	Do v	/OU 3	and the <i>related person</i> share the same physical location?			_
12		you a	and the related person share the same physical location:		•	0
1.	_		ame of <i>Related Person</i> : ITAL PARTNERS V LP			
2.		-	Business Name of <i>Related Person</i> : ITAL PARTNERS V LP			
3.	Pols	atad E	Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
0.	-	rica r	7 6736773 320 File Namber (ii arry) (e.g., 661 , 6 , 666 , 662)			
	or Othe	er				
4.	Pols	atod [Person's			
4.			PD Number (if any):			
	(la)	CII	I/ Number of (a) /if any ()			
	(b)	CIK	K Number(s) (if any):	No Information F	Filed	
5.	Rela	nted F	Person is: (check all that apply)			
			broker-dealer, municipal securities dealer, or government securities	ies broker or dealer		
	(b)		other investment adviser (including financial planners) registered municipal advisor			
	(c) (d)		registered municipal advisor registered security-based swap dealer			
	(e)		major security-based swap participant			
	(f)		commodity pool operator or commodity trading advisor (whether	registered or exempt from	m registration)	
	(g) (h)		futures commission merchant banking or thrift institution			

		(i) Trust company		
		(j) accountant or accounting firm		
		(k) I lawyer or law firm		
		(I) Insurance company or agency		
		(m) □ pension consultant(n) □ real estate broker or dealer		
		(i) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
	6.	Do you control or are you controlled by the related person?	0	\odot
	7.	Are you and the related person under common control?	\odot	\circ
	8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	\circ	\odot
		(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	\circ	0
		securities that are maintained at the related person?		
		(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square	.,	
	9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
			0	O
		(b) If the answer is yes, under what exemption?		
	10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
		(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
	11.	Do you and the related person share any supervised persons?	\odot	0
	12.	Do you and the <i>related person</i> share the same physical location?	\odot	\circ
	1.	Legal Name of Related Person:		
		MS TACTICAL VALUE FUND GP INC.		
	_			
		Primary Business Name of <i>Related Person</i> : MS TACTICAL VALUE FUND GP INC.		
		WIS THETTENE VILLE FORD OF THE.		
	3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
		-		
		Other		
	4.	Related Person's		
		(a) CRD Number (if any):		
		(b) CIK Number(s) (if any): No Information Filed		
		No fillormation rilled		
	5.	Related Person is: (check all that apply)		
		(a) Durker-dealer, municipal securities dealer, or government securities broker or dealer		
		(b) other investment adviser (including financial planners)		
		 (c) □ registered municipal advisor (d) □ registered security-based swap dealer 		
		 (d) registered security-based swap dealer (e) major security-based swap participant 		
		(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
		(g) futures commission merchant		
		(h) banking or thrift institution		
		(i) trust company		
		(j) accountant or accounting firm		
		(k) lawyer or law firm		
		(I) ☐ insurance company or agency (m) ☐ pension consultant		
		(n) \square real estate broker or dealer		
- 11				

	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,	De view control on one view controlled by the meletad concer?	Yes	
6.	Do you control or are you controlled by the related person?	0	•
7	Are you and the <i>related person</i> under common <i>control</i> ?	_	
/.	Are you and the related person under common controls	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	_	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not		
	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	0	0
	securities that are maintained at the related person?		
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
	Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?		•
	(b) If the answer is yes, under what exemption?		•
	(b) If the driswer is yes, under what exemption.		
10.	. (a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	~	~
	No Information Filed		
11.	. Do you and the related person share any supervised persons?	\odot	0
12.	. Do you and the <i>related person</i> share the same physical location?	\odot	0
1.	Legal Name of Related Person:		
	MS TACTICAL VALUE FUND GP LP		
2.	Primary Business Name of <i>Related Person</i> :		
	MS TACTICAL VALUE FUND GP LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
0.	-		
	or		
	Other		
4.	Related Person's (a) CRD Number (if any):		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
			ı
_			
5.	Related Person is: (check all that apply)		
	 (a)		
	(c) registered municipal advisor		
	(d) \square registered security-based swap dealer		
	(e) \square major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant		
	(h) \square banking or thrift institution		
	(i) Turst company		
	(j) accountant or accounting firm		
	(k) lawyer or law firm (l) insurance company or agency		
	(i) Insurance company or agency (m) pension consultant		
	(n) real estate broker or dealer		
	(o) \square sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	⊙
	Are your and the related narrow under common contract.		
/.	Are you and the related person under common control?	⊙	0

8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
9.	(a)		Yes	
	(b)	If the answer is yes, under what exemption?	~	~
10.		Is the related person registered with a foreign financial regulatory authority?	\circ	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do v	you and the related person share any supervised persons?	•	_
	20)		٠	
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1	Logs	al Name of <i>Related Person</i> :		
1.	_	EP V GP INC.		
		nary Business Name of <i>Related Person</i> : CP V GP INC.		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or Othe			
4.	Rela	ated Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.		ated Person is: (check all that apply) Discription of the content of the conte		
	(a) (b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(I) (g)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant		
	(h)	banking or thrift institution		
	(i)	□ trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I) (m)	 □ insurance company or agency □ pension consultant 		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do y	you control or are you controlled by the related person?	Yes	
7.	Are	you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	0	
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		

		Number and Street 1: City: State:	Number and Street 2: Country:	ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \Box			Yes	Nc
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	?		0	
	(b)	If the answer is yes, under what exemption?				
10.		Is the related person registered with a foreign financial regulatory authority?			0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign fir	nancial regulatory authority with v No Information Filed	vhich the <i>related person</i> is registered.		
11.	Do y	ou and the related person share any supervised persons?			•	С
12.	Do y	ou and the related person share the same physical location?			•	С
1.	_	Il Name of <i>Related Person</i> : P V OFFSHORE INVESTORS GP LTD.				
2.		ary Business Name of <i>Related Person</i> : P V OFFSHORE INVESTORS GP LTD.				
3.	Rela -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or Othe	at.				
4.	Rela	ted Person's				
	(a)	CRD Number (if any):				
	(b)	CIK Number(s) (if any):	No Information Filed			
	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p)	other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether regist futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding sponsor, general partner, managing member (or equivalent) of pooled	tered or exempt from registration	n)	Yes	
6.	Do y	ou control or are you controlled by the related person?			0	•
7.	Are	you and the <i>related person</i> under common <i>control</i> ?			•	С
8.	(a) (b) (c)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connectify you are registering or registered with the SEC and you have answered "yoperationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related</i> securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of	yes," to question 8.(a) above, had person and thus are not requir	ave you overcome the presumption that you are not ed to obtain a surprise examination for your <i>clients'</i> funds or	0	
		Number and Street 1: City: State:	Number and Street 2: Country:	ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square			Yes	No
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration?	?		0	С
	(n)	THE ANSWER IS VESTIMAT WHAT AVAINATION?				

10.		Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do y	you and the related person share any supervised persons?	•	0
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	_	al Name of <i>Related Person</i> : EXPANSION CAPITAL GP LP		
2.		nary Business Name of <i>Related Person</i> : EXPANSION CAPITAL GP LP		
3		ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
0.	-			
	or Othe	er		
4.		cted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	(a)	 broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor 		
	(d) (e)	registered multicipal advisor registered security-based swap dealer major security-based swap participant		
	(f) (g)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant		
	(h) (i)	□ banking or thrift institution□ trust company		
	(j) (k)	□ accountant or accounting firm □ lawyer or law firm		
	(K) (I)	insurance company or agency		
		pension consultant		
	(n) (o)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do y	you control or are you controlled by the related person?	Yes	
7	۸			
1.	Are (you and the related person under common control?	•	0
8.	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	\circ	
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	Vaa	NI-
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do y	you and the related person share any supervised persons?	•	0

12	. Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : MS EXPANSION EQUITY GP LP		
2.	Primary Business Name of <i>Related Person</i> : MS EXPANSION EQUITY GP LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a)		
	(m) □ pension consultant (n) □ real estate broker or dealer		
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
	(b) El sponsor, general partner, managing member (or equivalent) or pooled investment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?	0	⊙
7.	Are you and the related person under common control?	•	0
8.	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
9.	(a) If the related person is an investment adviser, is it exempt from registration?	Yes	No ⊙
	(b) If the answer is yes, under what exemption?		
10	. (a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11	. Do you and the related person share any supervised persons?	•	0
12	. Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : MSREI X GLOBAL-GP, LP		

2.	Primary Business Name of <i>Related Person</i> : MSREI X GLOBAL-GP, LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply)		
	(a) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	 (b) □ other investment adviser (including financial planners) (c) □ registered municipal advisor 		
	(c) registered municipal advisor (d) registered security-based swap dealer		
	(e) major security-based swap participant		
	 (f) ✓ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) ✓ futures commission merchant 		
	(g) L futures commission merchant (h) D banking or thrift institution		
	(i) I trust company		
	(j) accountant or accounting firm		
	(k) ☐ lawyer or law firm (l) ☐ insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	0
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY PRIVATE EQUITY ASIA III, INC.		
	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY PRIVATE EQUITY ASIA III, INC.		
	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 67700		

	or Othe	er		
	. Rela	ated Person's		
4	. <i>Кета</i> (а)	CRD Number (if any):		
	` ,	143479		
	(b)	CIK Number(s) (if any):		
		CIK Number		
		1522733		
	Dolo	ated Parson is: (sheek all that apply)		
5		ated Person is: (check all that apply) Description broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	` ,	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
		commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(3)	futures commission merchant		
	(h) (i)	□ banking or thrift institution□ trust company		
	(i)	accountant or accounting firm		
	0,	□ lawyer or law firm		
	(l)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	` ,	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6	Do v	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	Yes	
	. Боу	you control of alle you controlled by the related person!	0	•
7	. Are	you and the related person under common control?	•	0
8	. (a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	\circ	\odot
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square		
	(0)	If the related person is an investment advisor is it everent from registration?	Yes	
9	. (a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	•
	(b)	If the answer is yes, under what exemption?		
1	0 (a)	Is the related person registered with a foreign financial regulatory authority?	0	_
'		If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	U	٠
	(6)	No Information Filed		
1	1. Do y	you and the related person share any supervised persons?	•	0
1	2. Do y	you and the <i>related person</i> share the same physical location?	\odot	0
				_
1	Logs	al Name of <i>Related Person</i> :		
∥'	_	CREDIT PARTNERS III GP INC.		
2	. Prim	nary Business Name of <i>Related Person</i> :		
	MS (CREDIT PARTNERS III GP INC.		
	D. 1	ated Parson's SEC File Number (if any) (e.g. 901 9 907 902)		
3	. кеіа -	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe	er		
4		ated Person's CPD Number (if any):		

	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a)		
6.	Do you control or are you controlled by the related person?	Yes	
7.	Are you and the related person under common control?	•	C
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets:	0	
	(a) If the related person is an investment adviser, is it exempt from registration?	Yes	
9 .	(b) If the answer is yes, under what exemption?	0	(
10	e. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	_	
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	0	(
11	No Information Filed . Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	,
12	. Do you and the <i>related person</i> share the same physical location?	0	
	Legal Name of <i>Related Person</i> : MSREF V INTERNATIONAL-GP, L.L.C. Primary Business Name of <i>Related Person</i> : MSREF V INTERNATIONAL-GP, L.L.C.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
	ino information Filed		
5.	Related Person is: (check all that apply)		

	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	. ,	registered municipal advisor		
		registered security-based swap dealer		
		major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	☐ trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(l)	insurance company or agency		
		pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Vac	Nic
_	Dow	and control or are you controlled by the related person?	Yes	
Ο.	ро у	ou control or are you controlled by the related person?	0	•
7.	Are :	you and the <i>related person</i> under common <i>control</i> ?	⊙	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	0	0
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds on		
		securities that are maintained at the related person?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square		
			Yes	
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	\circ	0
	(b)	If the answer is yes, under what exemption?		
10	. (a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11	. Do y	ou and the related person share any supervised persons?	⊙	0
12	. Do y	ou and the <i>related person</i> share the same physical location?	⊙	0
1.	Leas	Il Name of Related Person:		
١.	_	EF VII GLOBAL-GP (CAYMAN), L.P.		
	WOIT			
2.	Prim	ary Business Name of <i>Related Person</i> :		
		EF VII GLOBAL-GP (CAYMAN), L.P.		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe			
4.	Rela	ted Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.		ted Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	/I \	other investment adviser (including financial planners)		
	(b)			
	(c)	registered municipal advisor		
	(c) (d)	registered municipal advisor registered security-based swap dealer		
	(c)	registered municipal advisor		

	 (g) ☐ futures commission merchant (h) ☐ banking or thrift institution (i) ☐ trust company (j) ☐ accountant or accounting firm (k) ☐ lawyer or law firm (l) ☐ insurance company or agency (m) ☐ pension consultant (n) ☐ real estate broker or dealer (o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 	Yes	·s I	No
6.	Do you control or are you controlled by the related person?) (
7.	Are you and the related person under common control?	•) (0
8.	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds securities that are maintained at the <i>related person</i> ?	0) (
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1:			
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:			
	222. 333 a p a c p a	Yes	s ľ	Nc
9.	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0) (0
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0) (•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	_		
11.	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?) (_
	Do you and the <i>related person</i> share the same physical location?) (
				_
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE GP LP			
2.	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE GP LP			
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
	or Other			
4.	Related Person's (a) CRD Number (if any):			
	(b) CIK Number(s) (if any):			
	No Information Filed			
5.	Related Person is: (check all that apply) (a)			

	(m)	□ pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do 7	you control or are you controlled by the related person?	\circ	\odot
7.	Are	you and the related person under common control?	\odot	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	0	
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	~	
		securities that are maintained at the related person?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: 🗆		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	\circ	\odot
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	\circ	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	Do y	you and the related person share any supervised persons?	\odot	\circ
12.	Do y	you and the <i>related person</i> share the same physical location?	\odot	0
1.	_	al Name of <i>Related Person</i> :		
	IVIS	TACTICAL VALUE FUND II GP INC.		
2.	Drim	mary Business Name of <i>Related Person</i> :		
۷.		TACTICAL VALUE FUND II GP INC.		
	1010	THE HOLD IT GLAND.		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	_	,		
	or			
	Othe	ner		
4.	Rela	ated Person's		
	(a)	CRD Number (if any):		
				ı
	(b)	CIK Number(s) (if any):		
		No Information Filed		
_				
5.		ated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor registered security-based swap dealer		
	(d)	registered security-based swap dealer major security-based swap participant		
	(e) (f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
		futures commission merchant		
	(g) (h)	banking or thrift institution		
	(i)	□ trust company		
	(i)	accountant or accounting firm		
	(k)	□ lawyer or law firm		
	(I)	insurance company or agency		
	(m)			
	(n)			
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do y	you control or are you controlled by the related person?	0	•

7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: \square		
		Yes	
9.	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	0
10	(a) Is the related person registered with a foreign financial regulatory authority?	_	_
10.	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	0	•
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the related person share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : MS TACTICAL VALUE FUND II GP LP		
2.	Primary Business Name of <i>Related Person</i> :		
	MS TACTICAL VALUE FUND II GP LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply)		
	 (a)		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer(e) major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant(h) banking or thrift institution		
	(h) □ banking or thrift institution(i) □ trust company		
	(j) accountant or accounting firm		
	(k) ☐ lawyer or law firm (l) ☐ insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	0	0

11.	(b)	City: State: Countr If this address is a private residence, check this box: If the related person is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption? Is the related person registered with a foreign financial regulatory authority? If the answer is yes, list the name and country, in English of each foreign financial regulatory authority? No I you and the related person share any supervised persons?	ry: ZIP+4/Postal Code: Yes Coregulatory authority with which the related person is registered. Information Filed ©	0 0
12.	Do y	you and the <i>related person</i> share the same physical location?	⊙	0
	MS (al Name of <i>Related Person</i> : CREDIT PARTNERS IV GP INC. nary Business Name of <i>Related Person</i> : CREDIT PARTNERS IV GP INC.		
3.	Rela -	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.		ated Person's CRD Number (if any):		ı
	(b)	CIK Number(s) (if any): No I	nformation Filed	
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (o) (p)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled sponsor, general partner, managing member (or equivalent) of pooled investments	exempt from registration) Investment vehicles nent vehicles Yes	
6.	Do y	you control or are you controlled by the related person?	O	⊙
7.	Are	you and the related person under common control?	•	0
8.	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection w		
	(b)	securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>re</i>	and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or elated person's office responsible for <i>custody</i> of your <i>clients'</i> assets: er and Street 2:	

9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	\odot
	(b) If the answer is yes, under what exemption?		
10.	. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
11.	No Information Filed . Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	_
		•	
12.	. Do you and the <i>related person</i> share the same physical location?	0	•
	Legal Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE IV INC.		
	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE IV INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
	No miormation rileu		
	Related Person is: (check all that apply) (a)		
6.	Do you control or are you controlled by the related person?	Yes	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	
0	(a) Does the related person set as a qualified custodian for your elients in connection with advisory convices you provide to elients?		
	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' fund securities that are maintained at the related person?	o ds or	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	Yes	No
9.		0	0
	(b) If the answer is yes, under what exemption?		
	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed 	O	•

11.	Do you and the related person share any supervised persons?	0	\odot
12.	Do you and the related person share the same physical location?	0	0
			=
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE IV INVESTORS GP S.A R.L.		
2.	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE IV INVESTORS GP S.A R.L.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply)		
	 (a)		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer		
	 (e) ☐ major security-based swap participant (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	(g) futures commission merchant		
	(h) □ banking or thrift institution(i) □ trust company		
	(j) accountant or accounting firm		
	(k) lawyer or law firm		
	(I) ☐ insurance company or agency(m) ☐ pension consultant		
	(n) real estate broker or dealer		
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
	(p) I sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the <i>related person</i> share the same physical location?	•	0

	Legal Name of <i>Related Person</i> : MS TACTICAL VALUE FUND II LUX GP S.A R.L.		
<u>.</u>	Primary Business Name of <i>Related Person</i> : MS TACTICAL VALUE FUND II LUX GP S.A R.L.		
١.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- Or		
	Other		
	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
	Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) □ other investment adviser (including financial planners) (c) □ registered municipal advisor		
	(d) registered security-based swap dealer		
	 (e) □ major security-based swap participant (f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	(g) futures commission merchant		
	 (h) □ banking or thrift institution (i) □ trust company 		
	(j) accountant or accounting firm		
	(k) ☐ lawyer or law firm (l) ☐ insurance company or agency		
	(m) pension consultant		
	 (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
	 (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
		Yes	
١.	Do you control or are you controlled by the related person?	0	•
	Are you and the related person under common control?	•	C
.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	С
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	Yes	NI
١.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	O	
	(b) If the answer is yes, under what exemption?		
0.	(a) Is the related person registered with a foreign financial regulatory authority?	0	e
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	~	•
1.	Do you and the related person share any supervised persons?	•	С
2.	Do you and the <i>related person</i> share the same physical location?	0	e
			_
	Legal Name of <i>Related Person</i> : MS CREDIT PARTNERS IV GP L.P.		
·.	Primary Business Name of <i>Related Person</i> : MS CREDIT PARTNERS IV GP L.P.		

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (i) insurance company or agency (m) pension consultant (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) M sponsor or general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	⊚
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	 (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: 	_	C
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
7.	(b) If the answer is yes, under what exemption?	О	⊙
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
11	No Information Filed		
11.	Do you and the related person share any supervised persons?	⊙	С
12.	Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : CP INFRASTRUCTURE IV SLP LP		
2.	Primary Business Name of <i>Related Person</i> : CP INFRASTRUCTURE IV SLP LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's		

	(b)	CIK	K Number(s) (if any): No Information Filed		
		, .			
5.	(a) (b) (c) (d)	ated I	Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer		
	(e) (f) (g)		major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant		
	(h) (i) (j) (k)		banking or thrift institution trust company accountant or accounting firm lawyer or law firm		
	(l) (m) (n)		insurance company or agency pension consultant real estate broker or dealer		
	(o) (p)	V	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	V	
6.	Do y	you a	control or are you controlled by the related person?	Yes	
7.	Are	you	and the related person under common control?	•	C
8.	(a) (b)	If y	es the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not erationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or curities that are maintained at the <i>related person</i> ?	0	
	(c)	Nu Cit	you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Implied and Street 1: Number and Street 2: Ty: State: Country: ZIP+4/Postal Code: this address is a private residence, check this box:		
				Yes	
9.	(a) (b)		the <i>related person</i> is an investment adviser, is it exempt from registration? the answer is yes, under what exemption?	0	0
10.	(a)	Is t	the related person registered with a foreign financial regulatory authority?	0	G
	(b)		the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
17.	Do 3	you a	and the related person share any supervised persons?	0	•
12.	Do y	you a	and the <i>related person</i> share the same physical location?	•	C
1.	_		ame of <i>Related Person</i> : TICAL VALUE FUND II CO-INVEST EXCELSIOR GP LLC		
2.		-	Business Name of <i>Related Person</i> : TICAL VALUE FUND II CO-INVEST EXCELSIOR GP LLC		
3.	Rela	ated I	Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er			
4.	Rela (a)		Person's D Number (if any):		
	(b)	CIK	K Number(s) (if any): No Information Filed		

(a) CRD Number (if any):

5.	Related Person is: (check all that apply)		
	(a) \square broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) and other investment adviser (including financial planners)		
	(c) \square registered municipal advisor (d) \square registered security-based swap dealer		
	(d) ☐ registered security-based swap dealer(e) ☐ major security-based swap participant		
	(f) \square commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) utures commission merchant		
	(h) \square banking or thrift institution		
	(i) Tust company		
	(j) accountant or accounting firm		
	(k) I lawyer or law firm		
	(I) Insurance company or agency		
	(m) □ pension consultant (n) □ real estate broker or dealer		
	(a) \square sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) I sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	0	0
	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or		
	securities that are maintained at the <i>related person</i> ?		
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
		Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	0
	(b) If the answer is yes, under what exemption?		
10.	. (a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	_	_
' ' '	. Do you and the related person share any supervised persons:	•	O
12.	. Do you and the <i>related person</i> share the same physical location?	•	0
		•	
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY CAPITAL K.K.		
	WORGAN STANLET CAPITAL N.N.		
2.	Primary Business Name of Related Person:		
	MORGAN STANLEY CAPITAL K.K.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply)		
	(a) \square broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) vother investment adviser (including financial planners)		
	(c) \square registered municipal advisor		
	(d) \square registered security-based swap dealer		
	(e) \square major security-based swap participant		

		` '	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
		107	futures commission merchant		
			banking or thrift institutiontrust company		
		• ,	accountant or accounting firm		
		•	☐ lawyer or law firm		
		(l)	insurance company or agency		
		(m)	pension consultant		
		` ,	real estate broker or dealer		
		` ,	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	Nc
	6.	Do y	ou control or are you controlled by the related person?		•
				~	~
	7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	\odot	0
			Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?		\odot
			If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
		(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		. ,	Number and Street 1: Number and Street 2:		
			City: State: Country: ZIP+4/Postal Code:		
			If this address is a private residence, check this box: \square	Yes	No
	9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?		O
			If the answer is yes, under what exemption?	٠	
		(2)	UNIBANCO LINE OF SEC NO-ACTION LETTERS		
	10.	(a)	Is the related person registered with a foreign financial regulatory authority?	•	0
		(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
			Name of Country/English Name of Foreign Financial Regulatory Authority		
			Japan - Financial Services Agency		
	11.	Do y	ou and the related person share any supervised persons?	\circ	•
	12	Do v	ou and the <i>related person</i> share the same physical location?	_	_
	12.	БО у	od dna the related person share the same physical location:	0	•
		i			
		_	Il Name of <i>Related Person</i> : CREDIT PARTNERS GP INC.		
		IVIO C	THE TANKING OF THE		
			ary Business Name of <i>Related Person</i> :		
		MS C	CREDIT PARTNERS GP INC.		
	3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	J.	- -	(a. 5. 55. 15 5. 15 1. 16 1. 1		
		or			
		Othe			
	4.	Rela	ted Person's		
			CRD Number (if any):		
		(b)	CIK Number(s) (if any):		
			No Information Filed		
	5.	Rela	ted Person is: (check all that apply)		
		` '	broker-dealer, municipal securities dealer, or government securities broker or dealer		
		(-)	other investment adviser (including financial planners)		
			registered municipal advisor		
		` '	registered security-based swap dealer major security-based swap participant		
		(e) (f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
		(g)	futures commission merchant		
		(h)	banking or thrift institution		
- 11		(11)			

	(j)	accountant or accounting firm		
	(k)	☐ lawyer or law firm		
	(l)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do y	you control or are you controlled by the related person?	\circ	\odot
7.	Are	you and the related person under common control?	•	0
				~
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?		
	(2)			
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	\odot	\circ
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	Lega	al Name of <i>Related Person</i> :		
	MOF	RGAN STANLEY INVESTMENT MANAGEMENT LIMITED		
2.		nary Business Name of <i>Related Person</i> : RGAN STANLEY INVESTMENT MANAGEMENT LIMITED		
3.		ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
		- 26847		
	or Oth	er		
4.		ated Person's CRD Number (if any):		
	(a)	105922		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.	Rela	nted Person is: (check all that apply) Description broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I)	insurance company or agency		
	(m) (n)	pension consultant real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		\mathbf{c}		

	(p) \square sponsor, general part	tner, managing member (or equivalent) of pooled investment vehicles		
6.	6. Do you <i>control</i> or are you <i>contro</i>		Yes	
7.	7. Are you and the <i>related person</i>	under common control?	•	0
8.	(b) If you are registering or reoperationally independent securities that are mainta(c) If you have answered "yes Number and Street 1: City:		0 0	
9.	9. (a) If the <i>related person</i> is an i		Yes	
	(b) If the answer is yes, unde	er what exemption?		
10.		stered with a <i>foreign financial regulatory authority</i> ? he name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.	•	0
		sh Name of Foreign Financial Regulatory Authority		
	United Kingdom - Financia			
	United Kingdom - Prudent	itial Regulation Authority		
11.	11. Do you and the <i>related person</i> s		•	0
12.	12. Do you and the <i>related person</i> s	share the same physical location?	0	•
3.	or Other	nted Person:		
				1
5.	(a)	cipal securities dealer, or government securities broker or dealer viser (including financial planners) advisor based swap dealer di swap participant rator or commodity trading advisor (whether registered or exempt from registration) finerchant titution witing firm or agency dealer or of limited partnerships (or equivalent), excluding pooled investment vehicles there, managing member (or equivalent) of pooled investment vehicles	Vas	Nie
6.	6. Do you <i>control</i> or are you <i>control</i>		Yes	

7.	Aley	you and the related person under common controls	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	6
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
	<i>(</i>)		Yes	
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
11	D	No Information Filed		
11.	ро у	ou and the <i>related person</i> share any <i>supervised persons</i> ?	⊙	0
12.	Do y	rou and the <i>related person</i> share the same physical location?	•	0
1.	Lega	al Name of <i>Related Person</i> :		
	MSRI	EF VII GLOBAL-GP (U.S.), L.L.C.		
2.		ary Business Name of <i>Related Person</i> : EF VII GLOBAL-GP (U.S.), L.L.C.		
3.	Relat	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe			
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	(0)	No Information Filed		
5.	Relat	ted Person is: (check all that apply)		
Ο.		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d) (e)	registered security-based swap dealer major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	☐ trust company		
	(j) (k)	accountant or accounting firm lawyer or law firm		
	(N) (I)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	` '	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Vac	NIA
6.	Do v	ou control or are you controlled by the related person?	Yes	
٠.	_		О	⊙
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	0	0

11	(b)	City: State: Collision of this address is a private residence, check this box: If the <i>related person</i> is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption? Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? If the answer is yes, list the name and country, in English of each <i>foreign financial</i>	umber and Street 2:	ZIP+4/Postal Code:	Yes O O O	0 0
1.	MOR Prim	al Name of <i>Related Person</i> : RGAN STANLEY INFRASTRUCTURE INC. hary Business Name of <i>Related Person</i> : RGAN STANLEY INFRASTRUCTURE INC.				
3.		ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - 67678 er				
4.		oted Person's CRD Number (if any): 142824 CIK Number(s) (if any):	No Information Filed			
5.		broker-dealer, municipal securities dealer, or government securities broker other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding posponsor, general partner, managing member (or equivalent) of pooled inv	ed or exempt from registration)		Yes	No
6.	Do y	you control or are you controlled by the related person?			Yes	
7.	Are	you and the related person under common control?			•	0
8.	(a) (b)		" to question 8.(a) above, haverson and thus are not required are related person's office responumber and Street 2:	we you overcome the presumption that you are not do to obtain a surprise examination for your <i>clients'</i> funds or asible for <i>custody</i> of your <i>clients'</i> assets: ZIP+4/Postal Code:	O O	0

9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	\odot
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	•	0
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		Name of Country/English Name of Foreign Financial Regulatory Authority		
		India - Securities and Exchange Board of India		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	\circ	•
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	Lega	al Name of <i>Related Person</i> :		
	MOR	RGAN STANLEY PRIVATE EQUITY ASIA, INC.		
2.		nary Business Name of <i>Related Person</i> : RGAN STANLEY PRIVATE EQUITY ASIA, INC.		
3.		ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	801 or	- 63987		
	Othe	er		
4.	Rela	ated Person's		
	(a)	CRD Number (if any): 134366		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.		ated Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners)		
	(b) (c)	✓ other investment adviser (including financial planners)☐ registered municipal advisor		
		registered security-based swap dealer		
		major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k)	□ lawyer or law firm □ insurance company or agency		
	()	pension consultant		
	. ,	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do y	you control or are you controlled by the related person?	Yes	
7.	Are	you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	0	0
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
/.	(a) (b)	If the answer is yes, under what exemption?	0	•
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	\circ	\odot

	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the related person share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : MSREF REAL ESTATE ADVISOR, INC.		
2.	Primary Business Name of <i>Related Person</i> : MSREF REAL ESTATE ADVISOR, INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 67286 or Other		
4.	Related Person's (a) CRD Number (if any): 142047		
	(b) CIK Number(s) (if any): No Information Filed		
	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant banking or thrift institution (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (l) insurance company or agency (m) pension consultant (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles Do you control or are you controlled by the related person?	Yes	
	Are you and the <i>related person</i> under common <i>control?</i>	0	
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: □ 	0	⊙
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	Ö	
10.	(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.No Information Filed	0	•
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the <i>related person</i> share the same physical location?	•	0

1.	Legal Name of <i>Related Person</i> : MS CAPITAL PARTNERS ADVISER INC.		
2.	Primary Business Name of <i>Related Person</i> : MS CAPITAL PARTNERS ADVISER INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 69426		
	or Other		
1.	Related Person's (a) CRD Number (if any): 147521		
	(b) CIK Number(s) (if any): No Information Filed		
ō.	Related Person is: (check all that apply) (a)	Yes	Nc
Ó.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	0
3.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: 	0	
	Number and Street 1: City: Country: State: Number and Street 2: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	•
10	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. 	0	•
11.	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
12	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of Related Person:		
	MSRESS III MANAGER, L.L.C.		

2. Primary Business Name of *Related Person*:

	MSRESS III MANAGER, L.L.C.				
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 65333				
	or Other				
4.	Related Person's (a) CRD Number (if any): 138602 (b) CIK Number(s) (if any): CIK Number				
	1418294				
5.	Related Person is: (check all that apply) (a)	Yes	· No		
6.	Do you control or are you controlled by the related person?	0			
7.	Are you and the related person under common control?	•	С		
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code: 	0			
	If this address is a private residence, check this box: \square	Yes	No		
9.	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	•		
10.	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed 	0	©		
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	С		
12.	. Do you and the <i>related person</i> share the same physical location?	0	e		
	Legal Name of <i>Related Person</i> : MSREF VIII GLOBAL CO-INVESTMENT GP, L.P. Primary Business Name of <i>Related Person</i> : MSREF VIII GLOBAL CO-INVESTMENT GP, L.P.				
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or				

1	Other		
	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (trust company (j) accountant or accounting firm (k) lawyer or law firm (j) insurance company or agency (pm) pension consultant real estate broker or dealer (s) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		Yes	
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	•
7.	Are you and the <i>related person</i> under common <i>control</i> ?	⊙	С
	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
9.	(a) If the related person is an investment adviser, is it exempt from registration?	Yes O	
	(b) If the answer is yes, under what exemption?	0	
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	С
12.	Do you and the <i>related person</i> share the same physical location?	•	C
	Legal Name of <i>Related Person</i> : MSREF VIII GLOBAL CO-INVESTMENT NO. 1 GP, L.P.		
	Primary Business Name of <i>Related Person</i> : MSREF VIII GLOBAL CO-INVESTMENT NO. 1 GP, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		

5.		ted Person is: (check all that apply)		
	(a)			
	(b)	other investment adviser (including financial planners)		
	` '	registered municipal advisor		
	` '	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	Ν
6.	Do y	ou control or are you controlled by the related person?	0	G
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	-
	•		•	•
8.	(2)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	_	_
Ο.	(a)		0	
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	\circ	C
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(-)	·		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		·	Yes	N
O	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?		
9.			\circ	C
	(b)	If the answer is yes, under what exemption?		
10.		Is the related person registered with a foreign financial regulatory authority?	\circ	0
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	Do y	ou and the related person share any supervised persons?	\odot	C
12.	Do y	ou and the <i>related person</i> share the same physical location?	•	C
				=
1.	_	Il Name of <i>Related Person</i> :		
	MOR	GAN STANLEY INFRASTRUCTURE III INVESTORS GP S.A R.L.		
2.	Prim	ary Business Name of Related Person:		
	MOR	GAN STANLEY INFRASTRUCTURE III INVESTORS GP S.A R.L.		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe			
4.	Rela	ted Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.		ted Person is: (check all that apply)		
	(a)			
	(b)	other investment adviser (including financial planners)		

	(c) (d) (e) (f) (g)	registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j) (k)	 accountant or accounting firm lawyer or law firm 		
	(I)	insurance company or agency		
		pension consultant		
	` ,	real estate broker or dealer		
	(o) (p)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.		ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	Yes O	No ⊙
7.	Are	you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' fund securities that are maintained at the related person?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	Yes	
7.		If the answer is yes, under what exemption?	0	•
	(2)	The distrect is yes, dides what exemption.		
10		Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	•
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11	. Do y	ou and the related person share any supervised persons?	0	•
10	_			
12	. Do y	ou and the <i>related person</i> share the same physical location?	0	•
1	Lea:	Name of <i>Related Person</i> :		
' '	_	A WEST CORE LENDING FUND GP, LLC		
2.	Drim	ary Business Name of <i>Related Person</i> :		
2.		A WEST CORE LENDING FUND GP, LLC		
	5 /			
3.	Rela -	ed Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe			
4.	Rela	ed Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.	Rela	ed Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) (c)	 other investment adviser (including financial planners) registered municipal advisor 		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f) (g)	 commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant 		
	(b)	banking or thrift institution		

	(i)	trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
		insurance company or agency		
		pension consultant real estate broker or dealer		
	(n) (o)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(P)	sponsor, general parties, managing member (or equivalent) or pooled investment versions	Yes	No
6.	Do y	you control or are you controlled by the related person?		•
	,		~	•
7.	Are	you and the related person under common control?	•	0
			•	
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not		0
	` ,	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	•	
		securities that are maintained at the related person?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	V	NI.
0	(0)	If the related person is an investment adviser, is it exempt from registration?	Yes	
9.			О	•
	(b)	If the answer is yes, under what exemption?		
10	(-)			
10.		Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11	Dox	you and the related person share any supervised persons?	_	_
11.	ро у	you and the related person share any supervised persons?	•	О
12	Dov	you and the <i>related person</i> share the same physical location?	_	_
12.	БО у	you and the related person share the same physical location:	•	0
1.	_	al Name of <i>Related Person</i> :		
	MES	A WEST REAL ESTATE INCOME FUND IV GP, LLC		
2.		nary Business Name of Related Person:		
	MES	A WEST REAL ESTATE INCOME FUND IV GP, LLC		
3.	Pola	nted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
٥.	- -	neu Fersort's SEC Tile Number (ii arry) (e.g., 601-, 6-, 602-)		
	or			
	Othe	er er		
4.	Rela	ited Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
		No illioithation riled		
5.	Rela	eted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(l) (m)	 □ insurance company or agency □ pension consultant 		
	(n)	real estate broker or dealer		
	. /			

	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	V	N I -
6.	Do you control or are you controlled by the related person?	Yes Ö	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	0
0	(a) Deep the related person set as a qualified quotedien for your clients in connection with advisory convices you provide to clients?	_	
8.	 (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person? 	0	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \Box		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
<i>7</i> .	(b) If the answer is yes, under what exemption?	0	0
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	\odot
	No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
		•	
12.	Do you and the <i>related person</i> share the same physical location?	⊙	0
1	Legal Name of <i>Related Person</i> :		
	MSRESS III OPPORTUNITIES FUND - GP, L.L.C.		
2.	Primary Business Name of <i>Related Person</i> :		
	MSRESS III OPPORTUNITIES FUND - GP, L.L.C.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other		
4.	Related Person's		
ч.	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
E	Related Person is: (check all that apply)		
5.	(a) Droker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer(e) major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant		
	(h) □ banking or thrift institution(i) □ trust company		
	(j) accountant or accounting firm		
	(k) lawyer or law firm		
	(I) Insurance company or agency (m) pension consultant		
	(m) pension consultant (n) real estate broker or dealer		
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	V	p .
6.	Do you control or are you controlled by the related person?	Yes	No ⊙
		0	·
7.	Are you and the related person under common contro?	•	0

8.	(a) (b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	V	NI -
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	~	~
11	Do v	No Information Filed you and the <i>related person</i> share any <i>supervised persons</i> ?	•	_
	<i>D</i> 0 y	god and the related person share any supervised persons.	٠	0
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	_	al Name of Related Person:		
	MS (CREDIT PARTNERS III GP L.P.		
2.		nary Business Name of <i>Related Person</i> : CREDIT PARTNERS III GP L.P.		
3.	Rela -	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er er		
4.	Rela	ated Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.		ated Person is: (check all that apply) ———————————————————————————————————		
	(a) (b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d) (e)	registered security-based swap dealer major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h) (i)	banking or thrift institution trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I) (m)	insurance company or agency pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do y	you control or are you controlled by the related person?	0	•
7.	Are	you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		

		Number and Street 1: City: State:	Number and Street 2: Country:	ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \Box			Yes	Nic
9.	(a)	If the related person is an investment adviser, is it exempt from registration	1?		0	
	(b)	If the answer is yes, under what exemption?				
10.		Is the related person registered with a foreign financial regulatory authority?			0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign fir	inancial regulatory authority with v No Information Filed	which the <i>related person</i> is registered.		
11.	Do y	ou and the related person share any supervised persons?			•	С
12.	Do y	ou and the related person share the same physical location?			0	©
1.	_	I Name of <i>Related Person</i> : GAN STANLEY REAL ESTATE SPECIAL SITUATIONS III-GP, L.L.C.				
2.		ary Business Name of <i>Related Person</i> : GAN STANLEY REAL ESTATE SPECIAL SITUATIONS III-GP, L.L.C.				
3.	Rela -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or Othe	:r				
4.		ted Person's				
		CRD Number (if any):				
	(b)	CIK Number(s) (if any):	No Information Filed			
	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (o) (p)	other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether regist futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding sponsor, general partner, managing member (or equivalent) of pooled	tered or exempt from registration	n)	Yes	
6.	Do y	ou control or are you controlled by the related person?			0	0
7.	Are	you and the related person under common control?			•	С
8.	(a) (b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connectify you are registering or registered with the SEC and you have answered "yoperationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related</i> securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of	yes," to question 8.(a) above, had person and thus are not requir	ave you overcome the presumption that you are not red to obtain a surprise examination for your <i>clients'</i> funds or	0	
	(5)	Number and Street 1: City: State:	Number and Street 2: Country:	ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square			Yes	Νı
9.	(a)	If the related person is an investment adviser, is it exempt from registration	1?		0	
	(h)	If the answer is vest under what exemption?				

10.	(a) Is the related person registered with a foreign financial regulatory authority?(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	0	0
11.	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?		0
		٠	
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY INVESTMENT MANAGEMENT INC.		
2.	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY INVESTMENT MANAGEMENT INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 15757 or		
	Other		
4.	Related Person's (a) CRD Number (if any): 110353		
	(b) CIK Number(s) (if any): No Information Filed		
	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (f) trust company (g) accountant or accounting firm (k) lawyer or law firm (l) insurance company or agency (m) pension consultant (n) real estate broker or dealer (s) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles Do you control or are you controlled by the related person?	Yes C	
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:	Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	0
10.	(a) Is the related person registered with a foreign financial regulatory authority?(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	0	0
	Name of Country/English Name of Foreign Financial Regulatory Authority		
	China, People's Republic of - China Securities Regulatory Commission		
	India - Securities and Eychange Board of India		

	South Korea - Financial Supervisory Commission / Financial Supervisory Service		
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : MS EXPANSION CAPITAL GP INC.		
2.	Primary Business Name of <i>Related Person</i> : MS EXPANSION CAPITAL GP INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's		
4.	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a)		
	(g)		
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	⊙
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	O	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	0	•

1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY CAPITAL PARTNERS VI GP INC.		
2.	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY CAPITAL PARTNERS VI GP INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply) (a)	Yes	No
6.	Do you control or are you controlled by the related person?		⊙
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	 (b) If you are registering or registered with the SEC and you have answered "yes," to question 8. (a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: 	0	0
	Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, shock this box.		
	If this address is a private residence, check this box:	Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	0
10.	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed 	0	•
11.	Do you and the related person share any supervised persons?	$_{\odot}$	0
12.	Do you and the <i>related person</i> share the same physical location?	•	0
	Legal Name of <i>Related Person</i> : MORGAN STANLEY CAPITAL PARTNERS VII GP INC.		
2.	Primary Business Name of <i>Related Person</i> :		

MORGAN STANLEY CAPITAL PARTNERS VII GP INC.

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or .		
	Other		
4.	Related Person's (a) CRD Number (if any):		
	(a) OND Namber (ii dify).		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply)		
	(a) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	 (b) □ other investment adviser (including financial planners) (c) □ registered municipal advisor 		
	(c) □ registered municipal advisor(d) □ registered security-based swap dealer		
	(e) major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	 (g) futures commission merchant (h) banking or thrift institution 		
	(i) \square trust company		
	(j) accountant or accounting firm		
	(k) I lawyer or law firm		
	(I) ☐ insurance company or agency (m) ☐ pension consultant		
	(n) \square real estate broker or dealer		
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	. NI
6.	Do you control or are you controlled by the related person?		• IVC
		~	•
7.	Are you and the related person under common control?	\odot	С
8.	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	_	_
	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not		0
	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or		
	securities that are maintained at the <i>related person</i> ?		
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	.,	
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	No C
,,	(b) If the answer is yes, under what exemption?	0	
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?		С
		٠	
12.	Do you and the <i>related person</i> share the same physical location?	•	С
	Legal Name of Related Person:		
	MS CAPITAL PARTNERS VII GP LP		
2.	Primary Business Name of Related Person:		
	MS CAPITAL PARTNERS VII GP LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
٠.	-		
	or Other		

4.	Rela	ated Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
		No miormation riled		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n)	broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
			Yes	N.
6.	Do y	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	•
7.	Are	you and the related person under common control?	•	C
8.	(a) (b) (c)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' assets:	0	
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b)	If the answer is yes, under what exemption?	~	
10	. (a)	Is the related person registered with a foreign financial regulatory authority?	0	6
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	~	_
11	. Do y	No Information Filed you and the <i>related person</i> share any <i>supervised persons</i> ?	•	(
10	D			
12	. Do y	you and the <i>related person</i> share the same physical location?	•	(
1.	MS (al Name of <i>Related Person</i> : CAPITAL PARTNERS CV GP LLC nary Business Name of <i>Related Person</i> :		
		CAPITAL PARTNERS CV GP LLC		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.	Rela (a)	ated Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		

5.	Rela	ted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	☐ trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I)	insurance company or agency		
	(m)	pension consultant		
	` ,	real estate broker or dealer		
	` ,	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	_		Yes	
).	Во у	you control or are you controlled by the related person?	0	⊙
_				
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	⊙	0
3.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	\circ	⊙
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	\circ	0
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or		
		securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		If this address is a private residence, check this box.	Yes	Nic
9	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	
			0	0
	(b)	If the answer is yes, under what exemption?		
10	(a)	Is the related person registered with a foreign financial regulatory authority?	_	_
ΙΟ.			0	•
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11	Do v	you and the related person share any supervised persons?	_	_
١١.	БО у	du and the related person share any supervised persons:	⊙	0
1 2	Do v	you and the <i>related person</i> share the same physical location?	_	_
1 2 .	БО у	du and the related person share the same physical location:	⊙	0
۱.	Lega	al Name of <i>Related Person</i> :		
	_	CAPITAL PARTNERS V GP L.P.		
2.	Prim	ary Business Name of Related Person:		
	MS C	CAPITAL PARTNERS V GP L.P.		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe			
1	Dolo	ted Person's		
+.		CRD Number (if any):		
	(a)	CRD Number (If any).		
	(b)	CIK Number(s) (if any):		
	• /	No Information Filed		
5.	Rela	ted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		

	(e)			
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	☐ trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I)	insurance company or agency		
	` ,	pension consultant		
		real estate broker or dealer		
	` ,	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,	Do.		Yes	
6.	ро у	you control or are you controlled by the related person?	0	•
7	۸ro	you and the related person under common central?	_	_
7.	Are j	you and the <i>related person</i> under common <i>control</i> ?	⊙	С
0	(0)	Describe related paragraph as a gradified available for your elients in connection with advisory convices you provide to clients?	_	_
8.	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?		•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not		С
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(c)			
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	C
	(b)	If the answer is yes, under what exemption?	~	
	()			
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	0
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	~	_
		No Information Filed		
11.	Do y	you and the related person share any supervised persons?	•	О
12.	Do y	you and the <i>related person</i> share the same physical location?	•	О
1	Logi	al Name of <i>Related Person</i> :		
1.	_	ENERGY PARTNERS GP LP		
	WO L	ENERGY PARTNERS OF EI		
2.	Prim	nary Business Name of <i>Related Person</i> :		
		ENERGY PARTNERS GP LP		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe	er e		
4.		rted Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	(D)	No Information Filed		
5.	Rela	ted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		

		(k) 🗖 lawyer or law firm		
		(I) insurance company or agency		
		(m) pension consultant		
		 (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
		(p) ✓ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
	6.	Do you control or are you controlled by the related person?	\circ	\odot
	_			
	1.	Are you and the related person under common control?	⊙	0
	8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
		(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	0	
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	~	~
		(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
	_		Yes	
		(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
		(b) If the answer is yes, under what exemption?		
	10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	0
		(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	~	
	11.	Do you and the related person share any supervised persons?	•	0
	12.	Do you and the <i>related person</i> share the same physical location?	⊙	0
L	_			
		Legal Name of <i>Related Person</i> : MORGAN STANLEY INVESTMENT MANAGEMENT (JAPAN) CO., LTD.		
		MORGAN STANCET HIVESTMENT MANAGEMENT (SALAN) CO., ETD.		
		Primary Business Name of <i>Related Person</i> : MORGAN STANLEY INVESTMENT MANAGEMENT (JAPAN) CO., LTD.		
	2	Deleted Derechie CEC File Number (if any) (e.g., 201, 0, 201,		
		Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 62152		
		or		
		Other		
	4.	Related Person's		
		(a) CRD Number (if any):		
		126071		
		(b) CIK Number(s) (if any): No Information Filed		
		No Thiormation Filed		
	5.	Related Person is: (check all that apply)		
		 (a)		
		(c) \square registered municipal advisor		
		(d) registered security-based swap dealer		
		(e) major security-based swap participant		
		(f) \square commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) \square futures commission merchant		
		(g) futures commission merchant(h) banking or thrift institution		
		(i) □ trust company		
		(j) accountant or accounting firm		
		(k) awyer or law firm		
		(I) ☐ insurance company or agency (m) ☐ pension consultant		
		(n) real estate broker or dealer		
		(o) \square sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		(p) \square sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		

			Yes	No
6.	Do y	ou control or are you controlled by the related person?		•
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	•
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	•	0
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.		
		Name of Country/English Name of Foreign Financial Regulatory Authority Japan - Financial Services Agency		
11.	Do v	you and the related person share any supervised persons?	_	•
	20)			٥
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	Lega	al Name of <i>Related Person</i> :		
	MOR	GAN STANLEY NEXT LEVEL FUND GP, LLC		
2.		ary Business Name of Related Person:		
	MOR	GAN STANLEY NEXT LEVEL FUND GP, LLC		
3.	Relat	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe			
	Otric			
4.		ted Person's CRD Number (if any):		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
		No miormation i lieu		
5.	Relat	ted Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c) (d)	registered municipal advisor registered security-based swap dealer		
		major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(3)	futures commission merchant		
	(h) (i)	□ banking or thrift institution□ trust company		
	(j)	accountant or accounting firm		
		lawyer or law firm		
	(l) (m)	□ insurance company or agency□ pension consultant		
		real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do y	you control or are you controlled by the related person?		⊙
				-
∣7.	Are \	you and the <i>related person</i> under common <i>control</i> ?	•	0

8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	\circ	•
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	Yes	Nο
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do y	ou and the related person share any supervised persons?	$_{\odot}$	0
12.	Do y	ou and the <i>related person</i> share the same physical location?	•	0
1	Lega	l Name of <i>Related Person</i> :		
••	_	ESS III, INC.		
2.		ary Business Name of Related Person:		
	MSRI	ESS III, INC.		
3.	Relat	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
_				
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		CIK Number 1418293		
		1418293		
5.	Relat	ted Person is: (check all that apply)		
J.	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor registered security-based swap dealer		
	(d) (e)	registered security-based swap dealer major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	☐ trust company		
	(h)	accountant or accounting firm lawyer or law firm		
	(N) (I)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do y	ou control or are you controlled by the related person?	Yes	No ⊙
7	Δre v	you and the <i>related person</i> under common <i>control</i> ?	_	_
, .	7116		⊙	O
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	\circ	\odot
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0

	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related per</i> Number and Street 1: City: State: Country: If this address is a private residence, check this box:	zreet 2: ZIP+4/Postal Code:	
9.				s No
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulator</i> y No Informati	y authority with which the related person is registered.	0
11	. Do y	you and the related person share any supervised persons?	•	0
12	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	U	gal Name of <i>Related Person</i> : V NORTH CAROLINA DEBT FUND MEMBER, LLC		
2.		mary Business Name of <i>Related Person</i> : V NORTH CAROLINA DEBT FUND MEMBER, LLC		
3.	Rela -	lated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	her		
4.		lated Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Informati	on Filed	
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (o) (p)	other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment veh	ent vehicles icles	s No
6.	Do y	you control or are you controlled by the related person?	0	0
7.	Are :	e you and the related person under common control?	•	0
8.	(a) (b)	If you are registering or registered with the SEC and you have answered "yes," to question operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus securities that are maintained at the <i>related person</i> ?	n 8.(a) above, have you overcome the presumption that you are not us are not required to obtain a surprise examination for your <i>clients'</i> funds or	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related per</i> Number and Street 1: Number and Street 1:		
		City: State: Country: If this address is a private residence, check this box: \square	ZIP+4/Postal Code:	
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?		s No
1	/	,	· ·	100

	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
	_			
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	_	al Name of <i>Related Person</i> :		
	MWF	REIF IV HOLDINGS MANAGER, LLC		
2.		nary Business Name of Related Person:		
	MVVF	REIF IV HOLDINGS MANAGER, LLC		
3.	Rela -	nted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe	er 		
4.		ated Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	Rela	ated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d) (e)	registered security-based swap dealer major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	☐ futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j) (k)	□ accountant or accounting firm □ lawyer or law firm		
	(K) (I)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do y	you control or are you controlled by the related person?		•
7.	Are	you and the related person under common control?	•	0
				~
8.	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	0	
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1:Number and Street 2:City:State:Country:ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	No
	(b)	If the answer is yes, under what exemption?	~	~
10	(a)	Is the related person registered with a foreign financial regulatory authority?	_	~
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	0	⊙
4.4	_	No Information Filed		
11.	no ?	you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0

12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : MSREF VII, INC.		
2.	Primary Business Name of <i>Related Person</i> : MSREF VII, INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (i) insurance company or agency (m) pension consultant (n) real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) vertical estate broker or dealer sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?	ves O	
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	 (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: 	0	0
	Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: □		
	If this address is a private residence, check this box.	Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> :		

	MSREF VIII GLOBAL-GP, L.P.		
2.	Primary Business Name of <i>Related Person</i> : MSREF VIII GLOBAL-GP, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor		
	 (d)		
	 (f)		
	(h) banking or thrift institution		
	 (i) □ trust company (j) □ accountant or accounting firm 		
	(k) ☐ lawyer or law firm (l) ☐ insurance company or agency		
	(m) pension consultant		
	 (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes	s No ⊙
7.	Are you and the related person under common control?	⊙	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds of securities that are maintained at the related person?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	Yes	. No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?		0
10.	. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		٠
11.	. Do you and the related person share any supervised persons?	•	0
12.	. Do you and the <i>related person</i> share the same physical location?	0	0
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE PARTNERS II INVESTORS C GP		
2.	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE PARTNERS II INVESTORS C GP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		

	or Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
_			
5.	Related Person is: (check all that apply) (a) Discontinuous broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	 (d)		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant		
	 (h) □ banking or thrift institution (i) □ trust company 		
	(j) accountant or accounting firm		
	(k) lawyer or law firm		
	(I) ☐ insurance company or agency (m) ☐ pension consultant		
	(n) real estate broker or dealer		
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	. No
6.	Do you control or are you controlled by the related person?	0	©
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds a securities that are maintained at the <i>related person</i> ?		С
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
0	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
7.	(b) If the answer is yes, under what exemption?	O	•
	(a) In the answer is jes, and what exemption.		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the <i>related person</i> share the same physical location?	•	С
			_
1	Logal Name of Polated Person		
1.	Legal Name of <i>Related Person</i> : MESA WEST CAPITAL, LLC		
2.	Primary Business Name of <i>Related Person</i> :		
	MESA WEST CAPITAL		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 72711		
	or Other		
1	Related Person's		
4.	(a) CRD Number (if any):		

(No Information Filed		
	registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6. I	o you control or are you controlled by the related person?	Yes O	
7. /	re you and the <i>related person</i> under common <i>control</i> ?	•	(
	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' assets: Number and Street 1: Output: Output:	0 0	(
	If this address is a private residence, check this box:	Yes	. N
9.) If the related person is an investment adviser, is it exempt from registration?	0	
() If the answer is yes, under what exemption?		
10.	o) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	0	(
11. [No Information Filed by you and the <i>related person</i> share any <i>supervised persons</i> ?	•	(
12. l	o you and the <i>related person</i> share the same physical location?	•	
2. If	egal Name of <i>Related Person</i> : SREI IX GLOBAL-GP, L.P. rimary Business Name of <i>Related Person</i> : SREI IX GLOBAL-GP, L.P. elated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) ther		
	elated Person's) CRD Number (if any):		
(O) CIK Number(s) (if any): No Information Filed		
5	elated Person is: (check all that apply)		

	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	T trust company		
	(j)	accountant or accounting firm		
	(k)	☐ lawyer or law firm		
	(l)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
5.	Do yo	ou control or are you controlled by the related person?	0	•
7.	Are y	ou and the related person under common control?	•	0
	J		•	
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	_	_
٥.			0	
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or	0	0
		securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \Box	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?	~	~
10.	(a)	Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	Do yo	ou and the <i>related person</i> share any <i>supervised persons</i> ?	⊙	0
12.	Do vo	ou and the <i>related person</i> share the same physical location?	•	_
			G	0
1	Logo	Norma of Delated Person.		
1.	_	Name of <i>Related Person</i> : WEST DSA, LLC		
	IVILO	WEST BON, LES		
2.	Prima	ary Business Name of <i>Related Person</i> :		
		WEST DSA, LLC		
3.	Relat	ed Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe			
	5 , ,			
4.		ed Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	(D)	No Information Filed		
5.	Relat	ed Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(0)	registered municipal advisor		
	(c)			
	(d)	registered security-based swap dealer		

	fully banking or thrift institution trust company accountant or accounting firm k lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	s N	Nc
6.	Do you control or are you controlled by the related person?		(
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	(0
8.	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' functions that are maintained at the <i>related person</i> ?	0	(
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number and Street 2:			
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:			
	<u></u>	Yes	s N	١c
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration? (b) If the answer is yes, under what exemption?	0	(•
10.	(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	(0
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.			
11.	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?		(_
	Do you and the <i>related person</i> share the same physical location?			
				_
1.	Legal Name of <i>Related Person</i> : NORTH HAVEN REAL ESTATE FUND VIII GLOBAL CO-INVESTMENT, L.L.C.			
2.	Primary Business Name of <i>Related Person</i> : NORTH HAVEN REAL ESTATE FUND VIII GLOBAL CO-INVESTMENT, L.L.C.			
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
	or Other			
4.	Related Person's (a) CRD Number (if any):			
	(b) CIK Number(s) (if any):			
	No Information Filed			
5.	Related Person is: (check all that apply)			

	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do 7	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	\circ	\odot
7.	Are	you and the related person under common control?	\odot	\circ
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	\circ	\odot
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	\circ	\circ
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or		
		securities that are maintained at the related person?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?	~	~
	(-)			
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	~	
	(-)	No Information Filed		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
				~
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
			~	~
1.	_	al Name of <i>Related Person</i> :		
	MSR	REF VII GLOBAL-GP, L.P.		
	Б.			
2.		nary Business Name of <i>Related Person</i> : REF VII GLOBAL-GP, L.P.		
	IVIOIN	CEL VII GEODAL-GI, E.I.		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe	er er		
4.	Rela	ated Person's		
	(a)	CRD Number (if any):		
	(h)	CIV Number(s) (if any)		
	(b)	CIK Number(s) (if any): No Information Filed		
		No midmation med		
5.	Rela	ated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(h)	□ accountant or accounting firm □ lawyer or law firm		
	(k) (l)			
	(l) (m)	□ insurance company or agency □ pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do y	you control or are you controlled by the related person?	0	•

7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	0	0
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		Ö
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b)	If the answer is yes, under what exemption?	~	~
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do y	ou and the related person share any supervised persons?	•	0
12.	Do v	ou and the <i>related person</i> share the same physical location?	•	
			_	
1	1	L Names of Deleted Demon		
Ι.	_	I Name of <i>Related Person</i> : A WEST LV SA GP, LLC		
2.	Prim	ary Business Name of <i>Related Person</i> :		
	MESA	A WEST LV SA GP, LLC		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe			
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.	Relat	ted Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) (c)	other investment adviser (including financial planners) registered municipal advisor		
	(d)	registered security-based swap dealer		
		major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(f) (g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company accountant or accounting firm		
	(k)	lawyer or law firm		
	(I)	insurance company or agency		
		pension consultant real estate broker or dealer		
	(n) (o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,	D -	ou control or are you controlled by the related marger?	Yes	
6.	по А	ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	⊙
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	0	0

		securities that are maintained at the related person?				
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of Number and Street 1: City: State:	of the <i>related person's</i> office respondent of the related person's office respondent of the respondent of the related person of the	onsible for <i>custody</i> of your <i>clients'</i> assets: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \Box	,			
9.	(2)	If the <i>related person</i> is an investment adviser, is it exempt from registration	n?		Yes	
9.	(a) (b)	If the answer is yes, under what exemption?	11		0	•
	(0)	if the answer is yes, under what exemption:				
10	(a)	Is the related person registered with a foreign financial regulatory authority?	?		0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign fi		which the <i>related person</i> is registered.		
11	Do v	you and the related person share any supervised persons?	No Information Filed		•	_
)				·	
12	Do y	you and the related person share the same physical location?			\odot	0
1.	_	al Name of <i>Related Person</i> : 2GAN STANLEY & CO. INTERNATIONAL PLC				
	WON	GAN STANCET & GO. INTERNATIONAL LEG				
2.		nary Business Name of <i>Related Person</i> :				
	MOR	RGAN STANLEY & CO. INTERNATIONAL PLC				
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	-					
	or Othe	Э Г				
	1659	935				
4.	Rela	ted Person's				
		CRD Number (if any):				
	(b)	CIK Number(s) (if any):				
	(b)	CIK Number(s) (ii any):	No Information Filed			
5.	Pola	ted Person is: (check all that apply)				
J.	(a)	broker-dealer, municipal securities dealer, or government securities br	oker or dealer			
	(b)	other investment adviser (including financial planners)				
	(c)	registered municipal advisor				
	(d) (e)	registered security-based swap dealer major security-based swap participant				
	(f)	commodity pool operator or commodity trading advisor (whether regis	stered or exempt from registration	n)		
	(g)	futures commission merchant				
	(h) (i)	□ banking or thrift institution□ trust company				
	(j)	accountant or accounting firm				
	(k)	lawyer or law firm				
	(l) (m)	☐ insurance company or agency☐ pension consultant				
	(n)	real estate broker or dealer				
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding				
	(p)	sponsor, general partner, managing member (or equivalent) of pooled	d investment vehicles		Yes	No
6.	Do y	you control or are you controlled by the related person?			0	
7.	Are	you and the <i>related person</i> under common <i>control</i> ?			\odot	\circ
8	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in conn	ection with advisory services you	rovide to clients?	_	_
J.		If you are registering or registered with the SEC and you have answered "	•		0	
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>relate</i> securities that are maintained at the <i>related person</i> ?		·	v	v
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of	•	onsible for <i>custody</i> of your <i>clients'</i> assets:		
		Number and Street 1: City: State:	Number and Street 2: Country:	ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	····· y ·	22.2.		

			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	•	0
	(b)	If the answer is yes, under what exemption? UNIBANCO LINE OF SEC NO-ACTION LETTERS		
10	. (a)	Is the related person registered with a foreign financial regulatory authority?	•	0
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	•	
		Name of Country/English Name of Foreign Financial Regulatory Authority		
		United Kingdom - Financial Conduct Authority		
		United Kingdom - Prudential Regulation Authority		
11	. Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
12	. Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	_	al Name of <i>Related Person</i> : RGAN STANLEY INFRASTRUCTURE HOLDINGS INC.		
2.		nary Business Name of <i>Related Person</i> : RGAN STANLEY INFRASTRUCTURE HOLDINGS INC.		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe			
4.		constant of the second of the		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	Relation (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (n) (o) (p)	broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	Yes	No
6.	Do 2	you control or are you controlled by the related person?	0	•
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	\circ	\circ

	(b)	If the answer is yes, under what exemption?		
10.		Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	0	•
11.	Do y	ou and the related person share any supervised persons?	0	•
12.	Do y	rou and the <i>related person</i> share the same physical location?	•	0
1.	_	Il Name of <i>Related Person</i> : EXPANSION CREDIT GP INC.		
2.		ary Business Name of <i>Related Person</i> : EXPANSION CREDIT GP INC.		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe			
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (n) (o) (p)		Yes	No
6.	Do y	ou control or are you controlled by the related person?	0	•
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' assets:	00	© 0
		Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption?	Yes O	No ©
10.		Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	0	•
11	Do v	NO INFORMATION FILED	_	

12.	Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : MS EXPANSION CREDIT GP L.P.		
2.	Primary Business Name of <i>Related Person</i> : MS EXPANSION CREDIT GP L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (l) insurance company or agency (m) pension consultant (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	Yes	s No
6.	Do you control or are you controlled by the related person?		•
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:	Yes	· No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?		0
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	0	•
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> :		

	MORGAN STANLEY PRIVATE EQUITY ASIA IV, INC.		
	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY PRIVATE EQUITY ASIA IV, INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
	Related Person is: (check all that apply) (a)		
	 (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution 		
	(i) ☐ trust company(j) ☐ accountant or accounting firm		
	(k) lawyer or law firm		
	(I) ☐ insurance company or agency (m) ☐ pension consultant		
	 (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
	(p) ✓ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes	
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	c
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: 🗖	Yes	, Nr
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		•
11.	Do you and the related person share any supervised persons?	\odot	С
12.	Do you and the <i>related person</i> share the same physical location?	0	С
	Legal Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE III INC.		
	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE III INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		

	or Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply) (a) Discontinuous broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) Other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer		
	(e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) I futures commission merchant		
	(h) banking or thrift institution		
	(i) trust company (i) accountant or accounting firm		
	 (j) □ accountant or accounting firm (k) □ lawyer or law firm 		
	(I) insurance company or agency		
	(m) pension consultant		
	 (n)		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
4	Do you control or are you controlled by the related person?	Yes	
0.	Do you control of are you controlled by the related person:	0	•
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	С
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		Yes	
9.	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	С
	(b) If the allswer is yes, under what exemption:		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	0	e
12.	Do you and the <i>related person</i> share the same physical location?	•	С
1.	Legal Name of Related Person:		
	MORSTAN DEVELOPMENT COMPANY, INC.		
2.	Primary Business Name of <i>Related Person</i> : MORSTAN DEVELOPMENT COMPANY, INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		

	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply) (a)		
6.	Do you control or are you controlled by the related person?	Yes	
		0	
7.	Are you and the related person under common control?	•	(
	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets:	00	
		Yes	
9.	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	6
10.	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. 	0	(
11.	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	(
12.	Do you and the <i>related person</i> share the same physical location?	0	(
	Legal Name of <i>Related Person</i> : MSREF VII GLOBAL (CAYMAN) II, LTD.		
	Primary Business Name of <i>Related Person</i> : MSREF VII GLOBAL (CAYMAN) II, LTD.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or		
	Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
	ino milormation rileu		
5.	Related Person is: (check all that apply)		

	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	T trust company		
	(j)	accountant or accounting firm		
	(k)	☐ lawyer or law firm		
	(I)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
5.	Do yo	ou control or are you controlled by the related person?	0	•
7.	Are y	ou and the related person under common control?	•	0
	,		•	
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	_	_
٥.			0	
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or	0	0
		securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	Yes	Nο
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	Do yo	ou and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
12.	Do vo	ou and the <i>related person</i> share the same physical location?	•	_
	- 5		٠	
1	Lamal	Norma of Delated Person.		
Ι.	_	Name of <i>Related Person</i> : II IX GP, L.L.C.		
	WISINE			
2.	Prima	ary Business Name of <i>Related Person</i> :		
		II IX GP, L.L.C.		
3.	Relat	ed Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe			
4.		ed Person's		
	(a)	CRD Number (if any):		
	(h)	CIV Number(e) (if any).		
	(b)	CIK Number(s) (if any): No Information Filed		
		No information riled		
5.	Relat	ed Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
		registered municipal advisor		
	(c)	registered municipal advisor		
	(c)	registered security-based swap dealer		

	(h) (i) (j) (k) (l) (m) (n) (o)	futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	s Nc
6.	Do y	rou control or are you controlled by the related person?		•
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.		Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?		0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		If this address is a private residence, check this box.	Yes	Nc
9.	(a) (b)	If the <i>related person</i> is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption?	0	0
10.	. (a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
11.	. Do v	No Information Filed vou and the <i>related person</i> share any <i>supervised persons</i> ?		0
		you and the <i>related person</i> share the same physical location?		0
1.	_	al Name of <i>Related Person</i> : GAN STANLEY INFRASTRUCTURE II INC.		
2.		ary Business Name of <i>Related Person</i> : GAN STANLEY INFRASTRUCTURE II INC.		
3.	Rela -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	FT.		
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	. ,	No Information Filed		
5.	(a) (b) (c) (d)	ted Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency		

	(m)			
	(n)			
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do :	you control or are you controlled by the related person?	\circ	\odot
7.	Are	e you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	O	_
	()	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	•	
		securities that are maintained at the related person?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: 🗖		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	\circ	0
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	~	
	(6)	No Information Filed		
11	Do	you and the related person share any supervised persons?	_	_
	טס ָ	god and the related person shall any supervised persons.	0	•
12	Do	you and the related percenchare the same physical location?	_	_
12.	ָ טט	you and the <i>related person</i> share the same physical location?	⊙	0
1	مم ا	gal Name of <i>Related Person</i> :		
١.	_	PRGAN STANLEY PRIVATE EQUITY ASIA III, L.L.C.		
2.	Prin	mary Business Name of <i>Related Person</i> :		
		PRGAN STANLEY PRIVATE EQUITY ASIA III, L.L.C.		
3.	Rela	lated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	_			
	or			
	Oth	ner		
4.	Rela	lated Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		CIK Number		
		1522732		
5.	Rela	lated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	□ banking or thrift institution		
	(i)	□ trust company		
	(j)	accountant or accounting firm		
	(k)	□ lawyer or law firm		
	(l)	☐ insurance company or agency		
	(m)			
	(n)			
	(o)			
	(p)			
			Yes	No

6.	Do you control or are you controlled by the related person?	\circ	⊙
7.	Are you and the related person under common contro?	•	0
8.	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b) If the answer is yes, under what exemption?		٠
10.	(a) Is the related person registered with a foreign financial regulatory authority?	\circ	\odot
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	•	0
			~
1.	Legal Name of Related Person:		
	MORGAN STANLEY PRIVATE EQUITY ASIA IV, L.L.C.		
2.	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY PRIVATE EQUITY ASIA IV, L.L.C.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		I
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply)		
	 (a)		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer		
	 (e) ☐ major security-based swap participant (f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	(g) [futures commission merchant		
	(h) banking or thrift institution		
	(i)		
	(k) 🛘 lawyer or law firm		
	(I) insurance company or agency		
	(m) pension consultant (n) real estate broker or dealer		
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?	Yes	
			_
7.	Are you and the related person under common control?	\odot	0
0	(a) Does the related person set as a qualified custodian for your clients in connection with advisory services you provide to clients?	_	

		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		If this address is a private residence, check this box.	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?	~	_
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	\circ	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	ро у	you and the related person share any supervised persons?	⊙	0
12	Do v	you and the <i>related person</i> share the same physical location?	_	_
12.	Бо у	od dna tne related person share the same physical location.	⊙	0
1.		al Name of <i>Related Person</i> :		
	MOR	RGAN STANLEY PRIVATE EQUITY ASIA V GP ONT, L.P.		
2.	Prim	pary Business Name of Related Person:		
		PGAN STANLEY PRIVATE EQUITY ASIA V GP ONT, L.P.		
3.	Relat	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- Or			
	or Othe	er		
4.	Rela	ted Person's		
	(a)	CRD Number (if any):		
	(b)	CIV Number(e) (if anyl)		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	Relai	ted Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(-)	other investment adviser (including financial planners)		
	(c) (d)	registered municipal advisor registered security-based swap dealer		
	(e)	major security-based swap dealer major security-based swap participant		
		commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I) (m)	insurance company or agency pension consultant		
	(n)	real estate broker or dealer		
	(0)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6.	Do y	you control or are you controlled by the related person?	\circ	\odot
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	\odot	\circ
0				
8.		Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	0	
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
		If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	(-)	Number and Street 1: Number 2:		
		City: State: Country: ZIP+4/Postal Code:		

	If this address is a private residence, check this box: L	V	N
	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	Yes	
	 (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>? (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed 	0	•
11.	Do you and the related person share any supervised persons?	•	\circ
12.	Do you and the related person share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY PRIVATE EQUITY ASIA V, INC.		
	Primary Business Name of <i>Related Person</i> : MORGAN STANLEY PRIVATE EQUITY ASIA V, INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) tutures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (l) insurance company or agency (m) pension consultant (n) real estate broker or dealer (s) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	0
	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: 	0	
	Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b) If the answer is yes, under what exemption?	0	v
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•

	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
12.	. Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : MSREF VII GP L.L.C.		
2.	Primary Business Name of <i>Related Person</i> : MSREF VII GP L.L.C.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
	Related Person is: (check all that apply) (a)	Yes O	
	Are you and the <i>related person</i> under common <i>control</i> ?	•	
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i>' assets: Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: 	000	•
9.	If this address is a private residence, check this box: (a) If the <i>related person</i> is an investment adviser, is it exempt from registration? (b) If the answer is yes, under what exemption?	Yes O	
10.	. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	0	•
11.	. Do you and the related person share any supervised persons?	•	0
12	Do you and the related person share the same physical location?	~	_

1.	Legal Name of <i>Related Person</i> : MS CREDIT PARTNERS II GP L.P.		
2.	Primary Business Name of <i>Related Person</i> : MS CREDIT PARTNERS II GP L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or Other		
	Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a)		
	(g)		
	 (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
	(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes O	No ⊙
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square	Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	~
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		٠
11.	Do you and the related person share any supervised persons?	$_{\odot}$	0
12.	Do you and the <i>related person</i> share the same physical location?	0	0
1.	Legal Name of <i>Related Person</i> : MS CREDIT PARTNERS II GP INC.		

2. Primary Business Name of *Related Person*:

	MS CREDIT PARTNERS II GP INC.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a)		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	С
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: Number and Street 2: City: State: Country: ZIP+4/Postal Code: 	0	
	If this address is a private residence, check this box:	Yes	Ne
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	O	
	(b) If the answer is yes, under what exemption?		
10.	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed 	0	•
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	О
12.	. Do you and the <i>related person</i> share the same physical location?	0	e
 1. 2. 3. 	Legal Name of <i>Related Person</i> : MORGAN STANLEY PRIVATE EQUITY ASIA, LLC Primary Business Name of <i>Related Person</i> : MORGAN STANLEY PRIVATE EQUITY ASIA, LLC <i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		

4.	Relat	ited Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.		ted Person is: (check all that apply) □ broker-dealer, municipal securities dealer, or government securities broker or dealer		
		other investment adviser (including financial planners)		
	(c) (d)	registered municipal advisor registered security-based swap dealer		
	` ,	major security-based swap dealer major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	□ banking or thrift institution		
	(i)	☐ trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I) (m)	☐ insurance company or agency☐ pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	N
6.	Do y	you control or are you controlled by the related person?	0	(
7	Aron	you and the <i>related person</i> under common <i>control</i> ?	_	
1.	Arey	you and the related person under common controls	⊙	(
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or	O	
		securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
0	(0)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
9.			0	(
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	(
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	⊙	(
12	Do v	you and the <i>related person</i> share the same physical location?	_	
12.	<i></i>	you and the related person share the same physical location:	•	•
				_
1.	_	al Name of <i>Related Person</i> : PEF VII GLOBAL-GP GREENWICH, L.P.		
	IVIOINI	LET VIT GLOBAL-GE GREENWICH, L.F.		
2.	Prim	nary Business Name of <i>Related Person</i> :		
	MSR	EF VII GLOBAL-GP GREENWICH, L.P.		
3	Rela	eted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
Ο.	-	ted resolves SEC rile Namber (ii arry) (e.g., SCr., C., Coc.)		
	or			
	Othe	er en		
4.	Rela	ted Person's		
		CRD Number (if any):		
	(1.5			
	(b)	CIK Number(s) (if any): No Information Filed		
		12 Mornation Floor		

5.	Related Person is: (check all that apply) (a)		
_		Yes	
	Do you control or are you controlled by the related person?	0	
7.	Are you and the related person under common control?	•	0
3.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square		
9.		Yes	
•	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	⊙
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	. Do you and the related person share any supervised persons?	•	0
12.	. Do you and the <i>related person</i> share the same physical location?	⊙	0
1.	Legal Name of <i>Related Person</i> : MORGAN STANLEY INFRASTRUCTURE II GP LP		
2.	Primary Business Name of Related Person:		
	MORGAN STANLEY INFRASTRUCTURE II GP LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5 .	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer		

	(f) (g) (h) (i) (j) (k) (l) (m) (n)	major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	: No
6.	Do y	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?		•
7.	Are	you and the related person under common control?	•	0
8.	(a) (b) (c)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds of securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' assets: Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		0
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	No •
		If the answer is yes, under what exemption?		•
10.		Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	0	0
11.	Do ን	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	_	al Name of <i>Related Person</i> : NFRASTRUCTURE III SLP LP		
2.		nary Business Name of <i>Related Person</i> : NFRASTRUCTURE III SLP LP		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.		ated Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.	(a) (b)	ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm		

	(k)	lawyer or law firm		
	(l)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) or pooled investment vehicles	Yes	No
6.	Do y	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?		•
7.	Are	you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	0
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	Ö	
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \Box		
a	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
7.		If the answer is yes, under what exemption?	0	•
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	⊙
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
l ter	n 7 <i>P</i>	Private Fund Reporting		
			Yes	No
В	Are yo	ou an adviser to any <i>private fund</i> ?	0	•
	If "ye.	s," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstances described in the next sentence and in Instruc	tion 6	of
	report	nstructions to Part 1A. If you are registered or applying for registration with the SEC or reporting as an SEC exempt reporting adviser, and another SEC-registered adviser or SEC ting adviser reports this information with respect to any such private fund in Section 7.B.(1) of Schedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section hedule D with respect to that private fund. You must, instead, complete Section 7.B.(2) of Schedule D.		
		her case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in numerical or alphabetical code, or similar designati ant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same code or designation in place of the fund's name.	on,	
SFC	TION	N 7.B.(1) <i>Private Fund</i> Reporting		
		- · · · · · · · · · · · · · · · · · · ·		
		No Information Filed		
		No filloritation rilled		
SEC	TION	N 7.B.(2) <i>Private Fund</i> Reporting		
		No Information Filed		
l ter	n 8 P	Participation or Interest in <i>Client</i> Transactions		
	ween	tem, we request information about your participation and interest in your <i>clients</i> ' transactions. This information identifies additional areas in which conflicts of interest may be you and your <i>clients</i> . Newly-formed advisers should base responses to these questions on the types of participation and interest that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect to engage in during the same that you expect the your expect that yo		
Like	e Iten	m 7, Item 8 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates.		
		tary Interest in Client Transactions		

(1) buy securities for yourself from advisory *clients*, or sell securities you own to advisory *clients* (principal transactions)?

Yes No

0 0

A. Do you or any *related person*:

	(2) buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory clients?	⊙	0
	(3) recommend securities (or other investment products) to advisory <i>clients</i> in which you or any <i>related person</i> has some other proprietary (ownership) interest (other than those mentioned in Items 8.A.(1) or (2))?	•	0
Sal	lles Interest in <i>Client</i> Transactions		
3.	Do you or any related person:	Yes	No
	(1) as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory <i>client</i> securities are sold to or bought from the brokerage customer (agency cross transactions)?	•	0
	(2) recommend to advisory <i>clients</i> , or act as a purchaser representative for advisory <i>clients</i> with respect to, the purchase of securities for which you or any <i>related person</i> serves as underwriter or general or managing partner?	•	0
	(3) recommend purchase or sale of securities to advisory <i>clients</i> for which you or any <i>related person</i> has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)?	•	0
ln۱	vestment or Brokerage Discretion		
Э.	Do you or any related person have discretionary authority to determine the:	Yes	No
	(1) securities to be bought or sold for a <i>client's</i> account?	•	0
	(2) amount of securities to be bought or sold for a client's account?	•	0
	(3) broker or dealer to be used for a purchase or sale of securities for a client's account?	•	0
	(4) commission rates to be paid to a broker or dealer for a <i>client's</i> securities transactions?	<u>o</u>	O
Э.	If you answer "yes" to C.(3) above, are any of the brokers or dealers related persons?	•	0
Ξ.	Do you or any related person recommend brokers or dealers to clients?	0	•
₹.	If you answer "yes" to E. above, are any of the brokers or dealers related persons?	0	0
G.	(1) Do you or any related person receive research or other products or services other than execution from a broker-dealer or a third party ("soft dollar benefits") in connection with client securities transactions?	0	•
	(2) If "yes" to G.(1) above, are all the "soft dollar benefits" you or any <i>related persons</i> receive eligible "research or brokerage services" under section 28(e) of the Securities Exchange Act of 1934?	0	0
Ⅎ.	(1) Do you or any related person, directly or indirectly, compensate any person that is not an employee for client referrals?	•	0
	(2) Do you or any <i>related person</i> , directly or indirectly, provide any <i>employee</i> compensation that is specifically related to obtaining <i>clients</i> for the firm (cash or non-cash compensation in addition to the <i>employee's</i> regular salary)?	0	•
١.	Do you or any related person, including any employee, directly or indirectly, receive compensation from any person (other than you or any related person) for client referrals?	0	•
	In your response to Item 8.1., do not include the regular salary you pay to an employee.		
	In responding to Items 8.H. and 8.I., consider all cash and non-cash compensation that you or a related person gave to (in answering Item 8.H.) or received from (in answering Item any person in exchange for client referrals, including any bonus that is based, at least in part, on the number or amount of client referrals.	n 8.1	.)
•	ma O Curata du		
	m 9 Custody	. 104	10)
	this Item, we ask you whether you or a related person has custody of client (other than clients that are investment companies registered under the Investment Company Act of sets and about your custodial practices.		
٩.	(1) Do you have <i>custody</i> of any advisory <i>clients'</i> :	Yes	No
	(a) cash or bank accounts?	\odot	\circ
	(b) securities?	•	0
	If you are registering or registered with the SEC, answer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your advisory fees directly from your clien accounts, or (ii) a related person has custody of client assets in connection with advisory services you provide to clients, but you have overcome the presumption that you are not operationally independent (pursuant to Advisers Act rule 206(4)-2(d)(5)) from the related person.	ts'	
	(2) If you checked "yes" to Item 9.A.(1)(a) or (b), what is the approximate amount of client funds and securities and total number of clients for which you have custody:		

(2) buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory clients?

If you are registering or registered with the SEC and you have custody solely because you deduct your advisory fees directly from your clients' accounts, do not include the amount of those assets and the number of those clients in your response to Item 9.A.(2). If your related person has custody of client assets in connection with advisory services you provide to clients, do not include the amount of those assets and number of those clients in your response to 9.A.(2). Instead, include that information in your response to Item 9.B.(2).

B. (1) In connection with advisory services you provide to clients, do any of your related persons have custody of any of your advisory clients':

Total Number of Clients

(b) 1

Yes No

(a) cash or bank accounts?

U.S. Dollar Amount (a) \$ 394,883,049

 \circ

	(b) securities?	0 0
	You are required to answer this item regardless of how you answered Item 9.A.(1)(a) or (b).	
	(2) If you checked "yes" to Item 9.B.(1)(a) or (b), what is the approximate amount of <i>client</i> funds and securities and total number of <i>clients</i> for which your <i>relacustody</i> :	ated persons have
	U.S. Dollar Amount Total Number of Clients	
	(a) \$ (b)	
Э.	C. If you or your related persons have custody of client funds or securities in connection with advisory services you provide to clients, check all the following that a	pply:
	(1) A qualified custodian(s) sends account statements at least quarterly to the investors in the pooled investment vehicle(s) you manage.	
	(2) An independent public accountant audits annually the pooled investment vehicle(s) that you manage and the audited financial statements are distributed tinvestors in the pools.	to the
	(3) An independent public accountant conducts an annual surprise examination of client funds and securities.	
	(4) An <i>independent public accountant</i> prepares an internal control report with respect to custodial services when you or your <i>related persons</i> are qualified custodient funds and securities.	odians for
	If you checked Item 9.C.(2), C.(3) or C.(4), list in Section 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or prepare an interpolation checked Item 9.C.(2), you do not have to list auditor information in Section 9.C. of Schedule D if you already provided this information with respect to the private Section 7.B.(1) of Schedule D).	•
Э.	D. Do you or your related person(s) act as qualified custodians for your clients in connection with advisory services you provide to clients?	Yes No
	(1) you act as a qualified custodian	0 0
	(2) your related person(s) act as qualified custodian(s)	0 0
	If you checked "yes" to Item 9.D.(2), all related persons that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)) Section 7.A. of Schedule D, regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.	must be identified in
Ξ.	E. If you are filing your <i>annual updating amendment</i> and you were subject to a surprise examination by an <i>independent public accountant</i> during your last fiscal year (MM/YYYY) the examination commenced:	ar, provide the date
₹.	If you or your related persons have custody of client funds or securities, how many persons, including, but not limited to, you and your related persons, act as que your clients in connection with advisory services you provide to clients? 2	alified custodians for
EC	ECTION 9.C. Independent Public Accountant	
	No Information Filed	
ter	tem 10 Control Persons	
	n this Item, we ask you to identify every <i>person</i> that, directly or indirectly, controls you. If you are filing an umbrella registration, the information in Item 10 should be adviser only.	pe provided for the filing
Sch	If you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners and considered by the schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you reported on either Schedule A or Schedule Wou filed with your initial application or report, you must complete Schedule C.	ule B (or both) that
٩.	A. Does any <i>person</i> not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, <i>control</i> your management or policies?	Yes No
	If yes, complete Section 10.A. of Schedule D.	
3.	3. If any <i>person</i> named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Securities Exchancemplete Section 10.B. of Schedule D.	ge Act of 1934, please
EC	ECTION 10.A. Control Persons	
	No Information Filed	

SECTION 10.B. Control Person Public Reporting Companies

В.		34,	
	please provide the following information (you must complete a separate Schedule D Section 10.B. for each public reporting company):	=	
	(1) Full legal name of the public reporting company: MORGAN STAN	NLEY	
	(2) The public reporting company's CIK number (Central Index Key number that the SEC assigns to each reporting company): 895421		
I to	m 11 Disclosure Information		
	this Item, we ask for information about your disciplinary history and the disciplinary history of all your advisory affiliates. We use this information to determine whether to gran	ıt vou	r
app foc	plication for registration, to decide whether to revoke your registration or to place limitations on your activities as an investment adviser, and to identify potential problem are cus on during our on-site examinations. One event may result in "yes" answers to more than one of the questions below. In accordance with General Instruction 5 to Form AD d "your" include the filing adviser and all relying advisers under an umbrella registration.	eas to)
dire	ur advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar functions); (2) all of your officers, par sectors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled by you. If you are a "separately identifiable department vision" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are.		s, or
If y res	you are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to ten years following the date of you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit your disclosure to ten years following the date of an event only in sponding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purposes of calculating this ten-year period, the date of an event is the date the final order, judgments, or decrees lapsed.	'n	
Υοι	u must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.		
		Yes	. No
Do	any of the events below involve you or any of your supervised persons?		•
	r "yes" answers to the following questions, complete a Criminal Action DRP:		
	In the past ten years, have you or any <i>advisory affiliate</i> :	Yes	. No
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony?	0	•
	(2) been <i>charged</i> with any <i>felony</i> ?		•
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) to charges that are currently proceedings of the second seco	penai	ng.
B.			
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?	0	•
	(2) been <i>charged</i> with a <i>misdemeanor</i> listed in Item 11.B.(1)?	0	•
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) to charges that are currently process.	pendi	ng.
Fo	or "yes" answers to the following questions, complete a Regulatory Action DRP:		
C.		Yes	No
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	⊙
	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	⊙
	(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) entered an <i>order</i> against you or any <i>advisory affiliate</i> in connection with <i>investment-related</i> activity?	0	⊙
	(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activity?	0	•
D.	Has any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority:		
	(1) ever found you or any advisory affiliate to have made a false statement or omission, or been dishonest, unfair, or unethical?	•	0
	(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?	•	0
	(3) ever found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?	•	0
	(5) ever denied, suspended, or revoked your or any advisory affiliate's registration or license, or otherwise prevented you or any advisory affiliate, by order, from associating with an investment-related business or restricted your or any advisory affiliate's activity?	0	•
E.	Has any self-regulatory organization or commodities exchange ever:		
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	•
	(2) found you or any advisory affiliate to have been involved in a violation of its rules (other than a violation designated as a "minor rule violation" under a plan approved by the SEC)?	0	•
	(3) found you or any advisory affiliate to have been the cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•

	(4) disciplined you or any advisory affiliate by expelling or suspending you or the advisory affiliate from membership, barring or suspending you or the advisory affiliate from association with other members, or otherwise restricting your or the advisory affiliate's activities?	0	•
F.	Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any advisory affiliate ever been revoked or suspended?	0	•
G.	Are you or any advisory affiliate now the subject of any regulatory proceeding that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?	0	0
For	r "yes" answers to the following questions, complete a Civil Judicial Action DRP:		
Н.	(1) Has any domestic or foreign court:	Yes	No
	(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	0	\odot
	(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	0	•
	(c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate by a state or foreign financial regulatory authority?	0	•
	(2) Are you or any advisory affiliate now the subject of any civil proceeding that could result in a "yes" answer to any part of Item 11.H.(1)?	0	•

Item 12 Small Businesses

The SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to determine whether you meet the definition of "small business" or "small organization" under rule 0-7.

Answer this Item 12 only if you are registered or registering with the SEC and you indicated in response to Item 5.F.(2)(c) that you have regulatory assets under management of less than \$25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

For purposes of this Item 12 only:

- Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of clients. In determining your or another person's total assets, you may use the total assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is larger).
- Control means the power to direct or cause the direction of the management or policies of a person, whether through ownership of securities, by contract, or otherwise. Any person that directly or indirectly has the right to vote 25 percent or more of the voting securities, or is entitled to 25 percent or more of the profits, of another person is presumed to control the other person.

Yes No Did you have total assets of \$5 million or more on the last day of your most recent fiscal year? 0 0

If "yes," you do not need to answer Items 12.B. and 12.C.

- B. Do you:
 - (1) control another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the \circ last day of its most recent fiscal year?

⊙

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- (2) control another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?
- C. Are you:
- Form ADV) of \$25 million or more on the last day of its most recent fiscal year? (2) controlled by or under common control with another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent

(1) controlled by or under common control with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of

fiscal year?

Schedule A **Direct Owners and Executive Officers**

- 1. Complete Schedule A only if you are submitting an initial application or report. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information. 2. Direct Owners and Executive Officers. List below the names of:
- - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer (Chief Compliance Officer is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions; (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a
 - company subject to Section 12 or 15(d) of the Exchange Act); Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, motherin-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - (c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
 - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
 - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- Do you have any indirect owners to be reported on Schedule B? A Yes A No

- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- 5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%

A - 5% but less than 10% C - 25% but less than 50% E - 75% or more

- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

ELLL LECAL NAME (Individuals: Last	DE /EE /I	Title or Status	Date Title or Status	Ownorskin	Control	DD	CDD No. If None, S.S. No. and Data of
FULL LEGAL NAME (Individuals: Last	DE/FE/I	Title or Status		1			CRD No. If None: S.S. No. and Date of
Name, First Name, Middle Name)			Acquired MM/YYYY	Code	Person		Birth, IRS Tax No. or Employer ID No.
MORGAN STANLEY	DE	SOLE SHAREHOLDER	06/2003	E	Υ	Υ	
BROWN, SCOTT, ALAN	I	PRESIDENT AND GLOBAL HEAD OF PRIME	08/2007	NA	Υ	N	4738058
KLOPP, JOHN	I	DIRECTOR AND HEAD OF REAL ASSETS	02/2010	NA	Υ	N	5753735
DE POULPIQUET, OLIVIER	I	CHAIRMAN OF MORGAN STANLEY REAL ESTATE INVESTING	03/2022	NA	Υ	N	5866941
HARNED, PETER, CLARKE	I	DIRECTOR, CHIEF FINANCIAL OFFICER OF MORGAN STANLEY REAL ASSETS INVESTING	03/2014	NA	N	N	4737119
PARK, CHRISTIE	I	CHIEF OPERATING OFFICER OF MORGAN STANLEY REAL ASSETS INVESTING	03/2014	NA	N	N	3276900
SIMKOWITZ, DANIEL, AARON	1	HEAD OF MORGAN STANLEY INVESTMENT MANAGEMENT	10/2015	NA	Y	N	1719867
SALEHBHAI, MUSTUFA	I	CHIEF LEGAL OFFICER	12/2016	NA	N	N	5066028
ZORYAN, KEVORK, A	I	DIRECTOR	05/2019	NA	N	N	3175020
SILVERMAN, LAUREN, HOCHFELDER	I	CO-CHIEF EXECUTIVE OFFICER OF MORGAN STANLEY REAL ESTATE INVESTING	03/2022	NA	Υ	N	4224582
NILES, BRIAN, PERRY	I	CO-CHIEF EXECUTIVE OFFICER OF MORGAN STANLEY REAL ESTATE INVESTING	03/2022	NA	Y	N	2941131
BANDO, TORU	I	CHIEF INVESTMENT OFFICER OF MORGAN STANLEY REAL ESTATE INVESTING	03/2022	NA	Y	N	7526167
Pal, Gauranga	1	CHIEF COMPLIANCE OFFICER	05/2023	NA	N	N	4916233

Schedule B

Indirect Owners

- 1. Complete Schedule B only if you are submitting an initial application or report. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.
- 2. Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:
 - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- 3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- 5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: C 25% but less than 50% E 75% or more
 - D 50% but less than 75% F Other (general partner, trustee, or elected manager)
- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

No Information Filed

Schedule D - Miscellaneous

You may use the space below to explain a response to an Item or to provide any other information.

ITEMS 5.A AND 5.B: ALL INVESTMENT TEAM MEMBERS INCLUDED IN RESPONSE TO ITEMS 5.A AND 5.B ARE EMPLOYEES OF AN AFFILIATE OF THE REGISTRANT WHO DEVOTE 100% OF THEIR TIME TO PROVIDING SERVICES TO THE REGISTRANT, OR AN AFFILIATE OF THE REGISTRANT WHICH PROVIDES SERVICES TO THE REGISTRANT, IN RELATION TO THE REGISTRANT'S INVESTMENT ADVISORY BUSINESS. PART 1A, ITEM 11.H(2). THE REGISTRANT HAS ANSWERED "NO" TO ITEM 11.H.(2) AND IS NOT NOW THE SUBJECT OF ANY CIVIL PROCEEDINGS THAT COULD RESULT IN A "YES" ANSWER TO ANY PART OF ITEM 11.H(1). HOWEVER, REGISTRANT'S ADVISORY AFFILIATE, MORGAN STANLEY & CO. LLC("MORGAN STANLEY"), HAS BEEN NAMED IN CIVIL PROCEEDINGS THAT HAVE THE POSSIBILITY TO, BUT LIKELY WILL NOT, RESULT IN A "YES" ANSWER. CIVIL ACTION DRPS FOR PROCEEDINGS THAT NAME MORGAN STANLEY ARE CONTAINED IN, AND ARE AVAILABLE THROUGH, THE FORM ADV OF REGISTRANT'S RELATED PERSON, MORGAN STANLEY (SEC FILE NO. 801-11727, CRD NO. 8209). ON SCHEDULE D, SECTION 7B, NOTE THAT CERTAIN AMOUNTS LESS THAN 0.5% HAVE BEEN ROUNDED TO 0%. ADV PART 1, ITEM 9(A)(2), WE HAVE RESPONDED WITH "1" CLIENTS -- this entity is PRIME PROPERTY FUND, LLC ("PRIME"). THE TOTAL AMOUNT IN 9(A)(2) INCLUDES THE CASH, CASH EQUIVALENTS AND MORTGAGE LOAN AND NOTE RECEIVABLES BUT EXCLUDES REAL ESTATE INVESTMENTS HELD BY PRIME. WE MAY FROM TIME TO TIME PROVIDE OUR CLIENTS WITH RESEARCH REPORTS REGARDING GENERAL REAL ESTATE TRENDS.

No Information AGE (ADV) GENERAL INSTRUCTION ITIAL OR AMENDED response used to report to the position of th	<i>ICTIONS</i> port details for affirmative responses to	o Items 11.C., 11.D., 11.E., 11.F. or 11.G. of For
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Regulatory Act	etion	
□ 11.C(3)		
	☐ 11.C(4)	
	L 11.C(4)	T 11 0(5)
L 11.D(3)	□ 11.D(4)	□ 11.C(5) □ 11.D(5)
□ 11.E(3)	□ 11.D(4)	L 11.0(5)
L 11.L(3)	L 11.L(4)	
nswer to Items 11.C., 11.D., 11.E., 11.F. or 1 etails for each action on a separate DRP.	11.G. Use only one DRP to report detai	ils related to the same event. If an event gives
being filed is (are):		
S		
•		me, Middle name).
This advisory affiliate is © a Firm O ;	an Individual	
·		
lle)		
9	e that number. If not, indicate "non-register This advisory affiliate is a Firm of the advisory affiliate is a Firm of the advisory affiliate (s) is no location.	give the full name of the <i>advisory affiliate</i> below (for individuals, Last name, First nate that number. If not, indicate "non-registered" by checking the appropriate box. This <i>advisory affiliate</i> is a Firm and an Individual

If you are registered or registering with a state securities authority, you may remove a DRP for an event you reported only in response to Item 11.D(4), and only if that event

	occurred more than ten years ago. If you are registered or registering with the SEC, you ago.	may remove a DRP for any event listed in Item 11 that occurred more than ten years
	\square This DRP should be removed from the ADV record because it was filed in error, such as	due to a clerical or data-entry mistake. Explain the circumstances:
3.	If the <i>advisory affiliate</i> is registered through the IARD system or <i>CRD</i> system, has the <i>advis</i> event? If the answer is "Yes," no other information on this DRP must be provided.	ory affiliate submitted a DRP (with Form ADV, BD or U-4) to the IARD or CRD for the
	C Yes • No	
	NOTE: The completion of this form does not relieve the advisory affiliate of its obligation to	update its IARD or <i>CRD</i> records.
AR ⁻	ТП	
۱.	Regulatory Action initiated by: OSEC Other Federal OState OSRO Foreign	
	(Full name of regulator, <i>foreign financial regulatory authority</i> , federal, state, or <i>SRO</i>) HELLENIC CAPITAL MARKET COMMISSION	
2.	Principal Sanction: Civil and Administrative Penalt(ies) /Fine(s) Other Sanctions:	
3.	Date Initiated (MM/DD/YYYY):	
	03/06/2017 © Exact © Explanation If not exact, provide explanation: THE BOARD OF DIRECTORS OF THE HCMC ISSUED A DECISION ON JANUARY 21, 2016 TO SUUNTIL MARCH 6, 2017.	MMARILY FINE MORGAN STANLEY, BUT THE DECISION DID NOT BECOME EFFECTIVE
1.	Docket/Case Number: 1/746/01.21.2016	
5.	Advisory Affiliate Employing Firm when activity occurred which led to the regulatory action (f applicable):
).	Principal Product Type: Equity Listed (Common & Preferred Stock) Other Product Types:	
7.	Describe the allegations related to this regulatory action (your response must fit within the THE HELLENIC CAPITAL MARKET COMMISSION (HCMC) ALLEGED THAT MORGAN STANLEY CO 3340/2005 BY DISCLOSING THAT THE FIRM, THROUGH VARIOUS SUBSIDIARIES, HAD ACQUA SUBSIDIARY AS CUSTODIAN ON BEHALF OF A CUSTOMER.	MMITTED MARKET MANIPULATION PURSUANT TO ARTICLE 7, PAR. 2(C) OF LAW
3.	Current Status? O Pending O On Appeal Final	
9.	If on appeal, regulatory action appealed to (SEC, SRO, Federal or State Court) and Date A	ppeal Filed:
fF	inal or On Appeal, complete all items below. For Pending Actions, complete Item 13 only.	
10.	How was matter resolved: Decision	
11.	Resolution Date (MM/DD/YYYY):	
	04/24/2019 • Exact • Explanation If not exact, provide explanation:	
12.	Resolution Detail:	
	A. Were any of the following Sanctions <i>Ordered</i> (check all appropriate items)?	
	✓ Monetary/Fine Amount: \$ 52,960.00✓ Revocation/Expulsion/Denial	☐ Disgorgement/Restitution
	☐ Censure	☐ Cease and Desist/Injunction
	☐ Bar	Suspension
	B. Other Sanctions <i>Ordered:</i>	and the second s

	Sanction detail: if suspended, <i>enjoined</i> or barred, provide duration including start date and capacities affected (General Securities Principal, Financial Operations Principal, etc.). If requalification by exam/retraining was a condition of the sanction, provide length of time given to requalify/retrain, type of exam required and whether condition has been satisfied. If disposition resulted in a fine, penalty, restitution, disgorgement or monetary compensation, provide total amount, portion levied against you or an <i>advisory affiliate</i> , date paid and if any portion of penalty was waived: THE 50,000 EURO (APPROXIMATELY \$52,960 USD) SUMMARY FINE WAS PAID ON JUNE 28, 2017.							
13.	13. Provide a brief summary of details related to the action status and (or) disposition and include relevant terms, conditions and dates (your response must fit within the space provided).							
	THE 50,000 EURO (APPROXIMATELY \$52,960 USD) SUMMARY FINE WAS APPEALED ON MARCH 6, 2017, BUT THE APPEAL WAS REJECTED AND THE SUMMARY FINE BECAME FINAL ON APRIL 24, 2019.							
			GENERAL INSTRUC	STIONS				
This	Disclosure Reporting Page (DRF	P ADV) is an O INITIAL (o Items 11.C., 11.D., 11.E., 11.F. or 11.G. of Form			
ADV	<i>'</i> .							
Che	ck item(s) being responded to:		Regulatory Act	ion				
	11.C(1)	□ 11.C(2)	□ 11.C(3)	□ 11.C(4)	☐ 11.C(5)			
<u> </u>	11.D(1)	☑ 11.D(2)	□ 11.D(3)	☑ 11.D(4)	□ 11.D(5)			
	11.E(1)	□ 11.E(2)	□ 11.E(3)	□ 11.E(4)				
	11.F.	☐ 11.G.						
Pag One rise	e. event may result in more than to actions by more than one re	one affirmative answer t			sing one DRP. File with a completed Execution ils related to the same event. If an event gives			
PAR								
A.	The <i>person(s)</i> or entity(ies) for	r whom this DRP is being	filed is (are):					
	O You (the advisory firm)							
	O You and one or more of yo							
	One or more of your adviso	ory affiliates						
	9	3	e full name of the <i>advisory affiliate</i> belonumber. If not, indicate "non-registere	•	•			
	ADV DRP - ADVISORY AFFILIA	TE						
	CRD Number:		This <i>advisory affiliate</i> is 🌀 a Firm 🤼 a	an Individual				
	Registered: O Yes O N	0						
	Name: MORGAN STAI (For individua	NLEY Is, Last, First, Middle)						
	\square This DRP should be remove	ed from the ADV record b	pecause the <i>advisory affiliate(s)</i> is no lonecause: (1) the event or <i>proceeding</i> oc treporting adviser with the SEC and the	curred more than ten years ago or (2	2) the adviser is registered or applying for s or advisory affiliate's favor.			
		•			ponse to Item 11.D(4), and only if that event in Item 11 that occurred more than ten years			
	☐ This DRP should be remove	ed from the ADV record b	ecause it was filed in error, such as du	e to a clerical or data-entry mistake.	Explain the circumstances:			
В.	If the <i>advisory affiliate</i> is regist event? If the answer is "Yes,"	9		affiliate submitted a DRP (with Form a	ADV, BD or U-4) to the IARD or <i>CRD</i> for the			
	O yes • No							
	NOTE: The completion of this t	form does not relieve the	advisory affiliate of its obligation to up	date its IARD or <i>CRD</i> records.				
PAR								
1.	1. Regulatory Action initiated by:							

	⊙SEC ⊙Other Federal ⊙State ⊙ _{SRO} ⊙Foreign	
	(Full name of regulator, <i>foreign financial regulatory authority</i> , federal, state, or <i>SRO</i>) PORTUGUESE SECURITIES MARKET COMMISSION	
2.	2. Principal Sanction:	
	Other	
	Other Sanctions: CAUTION	
3.	3. Date Initiated (MM/DD/YYYY):	
	03/22/2016 © Exact C Explanation	
	If not exact, provide explanation:	
1.	1. Docket/Case Number: ADMINISTRATIVE OFFENSE PROCEEDINGS NO. 20/2014	
5.	5. Advisory Affiliate Employing Firm when activity occurred which led to the regulatory action	on (if applicable):
5.	5. Principal Product Type:	
	Equity Listed (Common & Preferred Stock) Other Product Types:	
7.	7. Describe the allegations related to this regulatory action (your response must fit within	n the space provided):
	THE PORTUGUESE SECURITIES MARKET COMMISSION (CMVM) ALLEGED THAT THE FIRM QUALIFYING HOLDINGS WITHIN THE REQUIRED TIME PERIOD, IN VIOLATION OF ARTICL	
3.	3. Current Status? C Pending C On Appeal G Final	
9.	9. If on appeal, regulatory action appealed to (SEC, SRO, Federal or State Court) and Dat	re Appeal Filed:
fF	f Final or On Appeal, complete all items below. For Pending Actions, complete Item 13 only.	
10.	10. How was matter resolved:	
	Decision	
Ι1.	11. Resolution Date (MM/DD/YYYY):	
	03/05/2018 © Exact © Explanation	
	If not exact, provide explanation:	
12.	12. Resolution Detail:	
	A. Were any of the following Sanctions <i>Ordered</i> (check all appropriate items)?	
	☐ Monetary/Fine Amount: \$	_
	Revocation/Expulsion/Denial	☐ Disgorgement/Restitution
	☐ Censure ☐ Bar	☐ Cease and Desist/Injunction ☐ Suspension
	B. Other Sanctions <i>Ordered:</i>	□ Suspension
	CAUTION	
	etc.). If requalification by exam/retraining was a condition of the sanction, provide	date and capacities affected (General Securities Principal, Financial Operations Principal, length of time given to requalify/retrain, type of exam required and whether condition hat or monetary compensation, provide total amount, portion levied against you or an advisor
13.	 Provide a brief summary of details related to the action status and (or) disposition and provided) 	include relevant terms, conditions and dates (your response must fit within the space
	provided). ON MARCH 5, 2018, MORGAN STANLEY BECAME SUBJECT TO A DECISION BY THE PORTU	GUESE SECURITIES MARKET COMMISSION (CMVM) IN WHICH THE CMVM ISSUED THE FIRM A
	CAUTION FOR THE WILLFUL BREACH OF (I) THE DUTY TO NOTIFY THE CMVM OF ITS QUA	LIFYING HOLDING, AND (II) THE DUTY TO NOTIFY THE ISSUING COMPANY OF ITS QUALIFYING GATIONS THAT MUST BE COMPLIED WITH. THE CMVM SPECIFICALLY NOTED THAT, IN

QUALIFYING THE FIRM'S CONDUCT AS WILLFUL MISCONDUCT, THIS DOES NOT MEAN THAT THE FIRM (SPECIFICALLY) ACTED WITH THE GOAL OF BREACHING THE LEGAL NORM IN

QUESTION.

GENERAL INSTRUCTIONS

This	Disclosure Reporting Page (DRP	ADV) is an O INITIAL OR	, ⊙ AMENDED response used to repo	rt details for affirmative responses	to Items 11.C., 11.D., 11.E., 11.F. or 11.G. of Form
ADV	· ·				
			Regulatory Action	on	
	ck item(s) being responded to:	_	_	_	_
	11.C(1)	11.C(2)	□ 11.C(3) -	☐ 11.C(4)	□ 11.C(5) —
	11.D(1)	▼ 11.D(2)	☐ 11.D(3)	11.D(4)	□ 11.D(5)
	11.E(1)	□ 11.E(2)	□ 11.E(3)	□ 11.E(4)	
	11.F.	☐ 11.G.			
Use Page	·	or <i>proceeding</i> . The same e	event or <i>proceeding</i> may be reported fo	or more than one <i>person</i> or entity t	using one DRP. File with a completed Execution
	•		Items 11.C., 11.D., 11.E., 11.F. or 11 each action on a separate DRP.	.G. Use only one DRP to report det	ails related to the same event. If an event gives
PAR	ТІ				
A.	The <i>person(s)</i> or entity(ies) for You (the advisory firm)	whom this DRP is being file	ed is (are):		
	O You and one or more of you	Jr , , , , , , ,			
	• One or more of your advisor				
	auvisor	ry armates			
	_		full name of the <i>advisory affiliate</i> below umber. If not, indicate "non-registered		
	ADV DRP - ADVISORY AFFILIAT	E			
	CRD Number:	Th	nis <i>advisory affiliate</i> is © a Firm O ar	Individual	
	Registered: O Yes O No	0			
	Name: MORGAN STAN	ILEY			
	(For individual	s, Last, First, Middle)			
This DRP should be removed from the ADV record because the advisory affiliate(s) is no longer associated with the adviser. This DRP should be removed from the ADV record because: (1) the event or proceeding occurred more than ten years ago or (2) the adviser is registered or applying for registration with the SEC or reporting as an exempt reporting adviser with the SEC and the event was resolved in the adviser's or advisory affiliate's favor.					
		_			sponse to Item 11.D(4), and only if that event I in Item 11 that occurred more than ten years
	☐ This DRP should be removed	d from the ADV record bec	ause it was filed in error, such as due	to a clerical or data-entry mistake	. Explain the circumstances:
B.	If the <i>advisory affiliate</i> is registed event? If the answer is "Yes,"	9		affiliate submitted a DRP (with Form	ADV, BD or U-4) to the IARD or CRD for the
	O Yes • No				
	NOTE: The completion of this for	orm does not relieve the a	dvisory affiliate of its obligation to upda	ate its IARD or <i>CRD</i> records.	
PAR	T II				
1.	Regulatory Action initiated by: OSEC OOther Federal OS	State Coo CForeign			
	(Full name of regulator, foreign ATTORNEY GENERAL OF THE ST	financial regulatory authori			
2.	Principal Sanction: Civil and Administrative Penalt(Other Sanctions:	(ies) /Fine(s)			
3.	Date Initiated (MM/DD/YYYY):				
	02/11/2016 © Exact © Exp	planation			
	If not exact, provide explanation				

4. Docket/Case Number:

5.	Advisory Affiliate Employing	Firm when activity occurred	which led to the regulatory action (if a	applicable):				
6.	Principal Product Type: Other							
	Other Product Types: RMBS							
7.	THE NEW YORK ATTORNEY	GENERAL'S OFFICE ("NYAG")	on (your response must fit within the s ALLEGED THAT MORGAN STANLEY VIC FIES BETWEEN 2006 AND 2007.	, ,	ON WITH THE MARKETING, SALE, AND ISSUANCE			
8.	Current Status? O Pending O On Appeal o Final							
9.	If on appeal, regulatory action appealed to (SEC, SRO, Federal or State Court) and Date Appeal Filed:							
lf F	Final or On Appeal, complete	all items below. For Pending	Actions, complete Item 13 only.					
10.	. How was matter resolved: Settled							
11.	. Resolution Date (MM/DD/YY	YY):						
	02/11/2016 • Exact •	·						
	If not exact, provide explar	nation:						
12.	. Resolution Detail:							
	A. Were any of the follow	ving Sanctions <i>Ordered</i> (chea	ck all appropriate items)?					
	Monetary/Fine Am	nount: \$ 150,000,000.00						
	Revocation/Expuls	sion/Denial		Disgorgement/Restitution				
	☐ Censure			Cease and Desist/Injunction				
	☐ Bar		'	Suspension				
	B. Other Sanctions Order	red:						
	etc.). If requalification been satisfied. If disposition affiliate, date paid and	by exam/retraining was a consition resulted in a fine, per if any portion of penalty was	ondition of the sanction, provide lengt nalty, restitution, disgorgement or mo	h of time given to requalify/retrain,	urities Principal, Financial Operations Principal, type of exam required and whether condition has amount, portion levied against you or an <i>advisor</i> y			
13.	Provide a brief summary of provided).	details related to the action	status and (or) disposition and includ	de relevant terms, conditions and da	tes (your response must fit within the space			
	ACTION STATUS AND (OR) DISPOSITION AND INCLUDE RELEVANT TERMS, CONDITIONS AND DATES: ON FEBRUARY 11, 2016, MORGAN STANLEY ENTERED INTO AN AGREEMENT (THE "NYAG SETTLEMENT AGREEMENT") WITH THE NEW YORK ATTORNEY GENERAL TO PAY \$150 MILLION TO RESOLVE CERTAIN POTENTIAL CLAIMS RELATED TO MORGAN STANLEY'S MARKETING, SALE AND ISSUANCE OF CERTAIN RESIDENTIAL-MORTGAGE BACKED SECURITIES. MORGAN STANLEY ALSO AGREED TO PROVIDE \$400 MILLION OF CONSUMER RELIEF, ANDTHE REQUIREMENT OF AN INDEPENDENT MONITOR TO OVERSEE MORGAN STANLEY'S PROVISION OF THE CONSUMER RELIEF. THE NYAG SETTLEMENT AGREEMENT WAS MADE IN CONJUNCTION WITH AN AGREEMENT BETWEEN MORGAN STANLEY AND CERTAIN MEMBERS OF THE PRESIDENT'S RMBS WORKING GROUP OF THE FINANCIAL FRAUD ENFORCEMENT TASK FORCE. THIS SETTLEMENT DOES NOT RESULT IN ANY FINDING OF VIOLATIONS OF LAW, AND CONSTITUTES A FINAL DEPOSITION OF THE POTENTIAL CLAIMS REFERENCED ABOVE.							
- - - -	Disalogues Donastic D	DDD 4DV) is as = 1847141	GENERAL INSTRUC		to Itomo 11 C			
his ADV.		DRP ADV) is an 👩 INITIAL 🕜	OR © AMENDED response used to rep	ort details for affirmative responses	to Items 11.C., 11.D., 11.E., 11.F. or 11.G. of For			
			Regulatory Ac	ion				
	ck item(s) being responded t 11.C(1)	to: □ 11.C(2)	□ 11.C(3)	□ 11.C(4)	□ 11.C(5)			
	11.C(1) 11.D(1)	□ 11.C(2) ☑ 11.D(2)	□ 11.C(3) □ 11.D(3)	□ 11.C(4)☑ 11.D(4)	□ 11.C(5) □ 11.D(5)			
	11.E(1)	□ 11.E(2)	□ 11.E(3)	□ 11.E(4)	ല 11.₽(J)			
	11.F.	□ 11.G.	(0)	- 11. [7]				
		-						

Use a separate DRP for each event or proceeding. The same event or proceeding may be reported for more than one person or entity using one DRP. File with a completed Execution

гау	
	event may result in more than one affirmative answer to Items 11.C., 11.D., 11.E., 11.F. or 11.G. Use only one DRP to report details related to the same event. If an event gives to actions by more than one regulator, provide details for each action on a separate DRP.
PAR	T I
	The person(s) or entity(ies) for whom this DRP is being filed is (are): O You (the advisory firm)
	O You and one or more of your advisory affiliates
	One or more of your advisory affiliates
	If this DRP is being filed for an <i>advisory affiliate</i> , give the full name of the <i>advisory affiliate</i> below (for individuals, Last name, First name, Middle name). If the <i>advisory affiliate</i> has a <i>CRD</i> number, provide that number. If not, indicate "non-registered" by checking the appropriate box.
	ADV DRP - ADVISORY AFFILIATE
	CRD Number: This advisory affiliate is 6 a Firm 0 an Individual
	Registered: O Yes O No
	Name: MORGAN STANLEY (For individuals, Last, First, Middle)
	This DRP should be removed from the ADV record because the <i>advisory affiliate(s)</i> is no longer associated with the adviser. This DRP should be removed from the ADV record because: (1) the event or <i>proceeding</i> occurred more than ten years ago or (2) the adviser is registered or applying for registration with the SEC or reporting as an <i>exempt reporting adviser</i> with the SEC and the event was resolved in the adviser's or <i>advisory affiliate's</i> favor.
	If you are registered or registering with a state securities authority, you may remove a DRP for an event you reported only in response to Item 11.D(4), and only if that event occurred more than ten years ago. If you are registered or registering with the SEC, you may remove a DRP for any event listed in Item 11 that occurred more than ten years ago.
	This DRP should be removed from the ADV record because it was filed in error, such as due to a clerical or data-entry mistake. Explain the circumstances:
B.	If the advisory affiliate is registered through the IARD system or CRD system, has the advisory affiliate submitted a DRP (with Form ADV, BD or U-4) to the IARD or CRD for the event? If the answer is "Yes," no other information on this DRP must be provided.
	C Yes O No
	NOTE: The completion of this form does not relieve the <i>advisory affiliate</i> of its obligation to update its IARD or <i>CRD</i> records.
PAR	T II
	Regulatory Action initiated by:
	OSEC Other Federal OState OSRO oForeign
	(Full name of regulator, foreign financial regulatory authority, federal, state, or SRO) HELLENIC CAPITAL MARKET COMMISSION
2.	Principal Sanction: Civil and Administrative Penalt(ies) /Fine(s) Other Sanctions:
3.	Date Initiated (MM/DD/YYYY):
	08/21/2014 C Exact Explanation
	If not exact, provide explanation: ON AUGUST 21, 2014, A FOREIGN SUBSIDIARY OF MORGAN STANLEY (MS) WAS INFORMED OF A DECISION OF THE BOARD OF DIRECTORS OF THE HELLENIC CAPITAL MARKET COMMISSION (HCMC) THAT COMMENCED A PROCEEDING TO SUMMARILY FINE MS.
4.	Docket/Case Number: NO. F.092.22/3408
5.	Advisory Affiliate Employing Firm when activity occurred which led to the regulatory action (if applicable):
6.	Principal Product Type: Equity Listed (Common & Preferred Stock) Other Product Types:
7.	Describe the allegations related to this regulatory action (your response must fit within the space provided): HCMC ALLEGED THAT MS FAILED TO PROPERLY OR TIMELY REPORT WHEN MS HOLDINGS IN CERTAIN COMPANIES INCREASED OR DECREASED BY MORE THAN 3%, OR EXCEEDED OR FELL BELOW 5%, 10% AND 15% THRESHOLDS, AS REQUIRED BY GREEK PRESIDENTIAL DECREE PD 51/1992 AND LAW 3556/2007.

8.	Current Status? C Pendi	ng C On Appeal 🧿	Final					
9.	If on appeal, regulatory action appealed to (SEC, SRO, Federal or State Court) and Date Appeal Filed:							
If Fi	inal or On Appeal, complete all	items below. For Pending	Actions, complete Item 13 only.					
10.	. How was matter resolved: Decision							
11.	Resolution Date (MM/DD/YYYY)):						
	11/28/2014 © Exact C Ex	volanation						
	If not exact, provide explanat	•						
12.	Resolution Detail:							
	A. Were any of the followin	g Sanctions Ordered (chea	ck all appropriate items)?					
		nt: \$ 71,000.00						
	Revocation/Expulsion	n/Denial		Disgorgement/Restitution				
	☐ Censure			Cease and Desist/Injunction				
	Bar			Suspension				
	B. Other Sanctions Ordered	:		'				
13.	THE 71,000 EURO SUMM. Provide a brief summary of deprovided). ON AUGUST 21, 2014, MORGA COMMENDED A PROCEEDING ATTHAN 3%, OR EXCEEDED OR FOR SUMMER AND A SUMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMMER AND A SUMER A SUMMER AND A SUMMER AND A SUMMER AND A SUMER	N STANLEY (MS) WAS INF ASSERTING THAT A) MS F FELL BELOW 5%, 10% ANI	OVEMBER 28, 2014. In status and (or) disposition and include ORMED THAT THE BOARD OF DIRECTOR: AILED TO PROPERLY OR TIMELY REPORT D 15% THRESHOLDS, AS REQUIRED BY	S OF THE HELLENIC CAPITAL MARKE WHEN MS HOLDINGS IN CERTAIN C GREEK PRESIDENTIAL DECREE PD 5	es (your response must fit within the space F COMMISSION (HCMC) ISSUED A DECISION THA OMPANIES INCREASED OR DECREASED MORE BY I/1992 AND LAW 3556/2007, AND B) MS SHOULD EMBER 28, 2014 WHEN MS PAID THE SUMMARY			
			GENERAL INSTRUCT					
This ADV.		P ADV) is an 👩 INITIAL 🕻	OR S AMENDED response used to repo	rt details for affirmative responses t	o Items 11.C., 11.D., 11.E., 11.F. or 11.G. of For			
oh o o	ck item(s) being responded to:		Regulatory Action	on				
	1.C(1)	□ 11.C(2)	□ 11.C(3)	□ 11.C(4)	□ 11.C(5)			
	1.D(1)	✓ 11.C(2)	□ 11.D(3)	□ 11.C(4)	□ 11.D(5)			
		• •	• •	• •	L 11.0(5)			
	1.E(1) 1.F.	☐ 11.E(2) ☐ 11.G.	□ 11.E(3)	□ 11.E(4)				
Page One rise	event may result in more than to actions by more than one re	one affirmative answer t egulator, provide details f	o Items 11.C., 11.D., 11.E., 11.F. or 11 or each action on a separate DRP.		sing one DRP. File with a completed Execution ils related to the same event. If an event gives			
A.	The <i>person(s)</i> or entity(ies) fo	I WHOTH THIS DRY IS being	med is (are):					
	You (the advisory firm)	NIT.						
	One or more of your							
	• One or more of your adviso	ory affiliates						

If this DRP is being filed for an advisory affiliate, give the full name of the advisory affiliate below (for individuals, Last name, First name, Middle name).

	If the advisory affiliate has a CRD number, provide that number. If not, indicate "non-registered" by checking the appropriate box.						
	ADV DRP - AD	VISORY AFFILIATE					
	CRD Number:	This <i>advisory affiliate</i> is 🧿 a Firm 💍 an Individual					
	Registered:	C Yes O No					
	Name:	MORGAN STANLEY (For individuals, Last, First, Middle)					
	This DRP sh	nould be removed from the ADV record because the advisory affiliate(s) is no longer associated with the adviser. Instruction to be determined by the second because of the event or proceeding occurred more than ten years ago or (2) the adviser is registered or applying for with the SEC or reporting as an exempt reporting adviser with the SEC and the event was resolved in the adviser's or advisory affiliate's favor.					
		stered or registering with a state securities authority, you may remove a DRP for an event you reported only in response to Item 11.D(4), and only if that event than ten years ago. If you are registered or registering with the SEC, you may remove a DRP for any event listed in Item 11 that occurred more than ten years					
	This DRP sh	ould be removed from the ADV record because it was filed in error, such as due to a clerical or data-entry mistake. Explain the circumstances:					
B.	event? If the a	affiliate is registered through the IARD system or <i>CRD</i> system, has the advisory affiliate submitted a DRP (with Form ADV, BD or U-4) to the IARD or <i>CRD</i> for the nswer is "Yes," no other information on this DRP must be provided.					
	C Yes C N	No					
	NOTE: The com	npletion of this form does not relieve the <i>advisory affiliate</i> of its obligation to update its IARD or <i>CRD</i> records.					
PAR	TII						
1.	Regulatory Acti	ion initiated by: er Federal ⊙State ⊙ _{SRO} ⊙Foreign					
	•	egulator, <i>foreign financial regulatory authority</i> , federal, state, or <i>SRO</i>) ATTORNEY GENERAL OF THE STATE OF ILLINOIS					
2.	Principal Sancti Civil and Admir Other Sanction	nistrative Penalt(ies) /Fine(s)					
3.	Date Initiated (MM/DD/YYYY):					
		Exact C Explanation rovide explanation:					
4.	Docket/Case N	umber:					
5.	Advisory Affiliat	e Employing Firm when activity occurred which led to the regulatory action (if applicable):					
6.	Principal Produ Other Other Product RMBS						
7.	THE ILLINOIS A	legations related to this regulatory action (your response must fit within the space provided): ATTORNEY GENERAL'S OFFICE ("ILAG") ALLEGED THAT MORGAN STANLEY VIOLATED ILLINOIS LAW IN CONNECTION WITH THE MARKETING, SALE, AND ISSUANCE OF DENTIAL MORTGAGE-BACKED SECURITIES BETWEEN 2002 AND 2008.					
8.	Current Status	? C Pending C On Appeal © Final					
9.	If on appeal, re	egulatory action appealed to (SEC, <i>SRO</i> , Federal or State Court) and Date Appeal Filed:					
lf F	Final or On Appea	al, complete all items below. For Pending Actions, complete Item 13 only.					
10.	How was matte Settled	er resolved:					
11.	Resolution Date	e (MM/DD/YYYY):					
	02/11/2016	Exact © Explanation					

10	D	listing Date!							
12.		lution Detail:							
	Α.	Were any of the following Sanctions <i>Ordered</i> (check all appropria	te items)?						
		Monetary/Fine Amount: \$ 22,500,000.00	_						
		Revocation/Expulsion/Denial	☐ Disgorgement/Restitution						
		Censure	Cease and Desist/Injunction						
		□ Bar	☐ Suspension						
	B.	Other Sanctions Ordered:							
		etc.). If requalification by exam/retraining was a condition of the	on including start date and capacities affected (General Securities Principal, sanction, provide length of time given to requalify/retrain, type of exam reon, disgorgement or monetary compensation, provide total amount, portion NSFER ON 2/24/2016.	equired and whether condition has					
13.	provi ACTI "ILAC MARK AGRE	Provide a brief summary of details related to the action status and (or) disposition and include relevant terms, conditions and dates (your response must fit within the space provided). ACTION STATUS AND (OR) DISPOSITION AND INCLUDE RELEVANT TERMS, CONDITIONS AND DATES: ON FEBRUARY 11, 2016, MORGAN STANLEY ENTERED INTO AN AGREEMENT (THE FILAG SETTLEMENT AGREEMENT") WITH THE ILLINOIS ATTORNEY GENERAL TO PAY \$22.5 MILLION TO RESOLVE CERTAIN POTENTIAL CLAIMS RELATED TO MORGAN STANLEY'S MARKETING, SALE AND ISSUANCE OF CERTAIN RESIDENTIAL MORTGAGE-BACKED SECURITIES. THE ILAG SETTLEMENT AGREEMENT WAS MADE IN CONJUNCTION WITH AN AGREEMENT BETWEEN MORGAN STANLEY AND CERTAIN MEMBERS OF THE PRESIDENT'S RMBS WORKING GROUP OF THE FINANCIAL FRAUD ENFORCEMENT TASK FORCE. THIS SETTLEMENT DOES NOT RESULT IN ANY FINDING OF VIOLATIONS OF LAW, AND CONSTITUTES A FINAL DEPOSITION OF THE POTENTIAL CLAIMS REFERENCED ABOVE.							
S13711									
		ICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)							
No In	ıforma	ation Filed							
art 2	2								
Exer	mptio	n from brochure delivery requirements for SEC-registered adv	visers						
		exempt SEC-registered advisers from delivering a firm brochure to u do not have to prepare a brochure.	to some kinds of clients. If these exemptions excuse you from delivering a	brochure to <i>all</i> of your advisory Yes No					
Are y	you ex	kempt from delivering a brochure to all of your clients under these	e rules?	0 0					
If no	, com	plete the ADV Part 2 filing below.		~ ~					
Amer	nd, ret	ire or file new brochures:							
art 3	3								
		CRS Type(s)	Affiliate Info	Retire					
Ther	e are	no CRS filings to display.							
xecu	ıtion I	Pages							
		CINVESTMENT ADVISER EXECUTION PAGE							
You	must	complete the following Execution Page to Form ADV. This execution	on page must be signed and attached to your initial submission of Form AD	DV to the SEC and all amendments.					
Арр	ointn	nent of Agent for Service of Process							
your servi may	signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain ur principal office and place of business and any other state in which you are submitting a notice filing, as your agents to receive service, and agree that such persons may accept rvice on your behalf, of any notice, subpoena, summons, order instituting proceedings, demand for arbitration, or other process or papers, and you further agree that such service as be made by registered or certified mail, in any federal or state action, administrative proceeding or arbitration brought against you in any place subject to the jurisdiction of the united States, if the action, proceeding, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United								

States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your

principal office and place of business or of any state in which you are submitting a notice filing.

If not exact, provide explanation:

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any person having custody or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: GAURANGA PAL

Printed Name:

GAURANGA PAL

Adviser CRD Number: 127488

Date: MM/DD/YYYY 05/15/2023

Title:

CHIEF COMPLIANCE OFFICER

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a notice filing, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, order instituting proceedings, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative proceeding or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, proceeding or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is founded, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a notice filing.

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. Non-Resident Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any person subject to your written irrevocable consents or powers of attorney or any of your general partners and managing agents.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the non-resident investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any person having custody or possession of these books and records to make them available to federal and state regulatory representatives.

Signature:

Date: MM/DD/YYYY

Printed Name:

Title:

Adviser CRD Number:

127488